

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income

OMB No. 1545-0123
2015

For calendar year 2015, or tax year beginning 01-01-2015, ending 12-31-2015
 Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

A Principal business activity INVESTMENTS	Type or Print	Name of partnership DJT HOLDINGS LLC	D Employer identification number 27-462289
		Number, street, and room or suite no. If a P.O. box, see the instructions.	E Date business started 11-29-2008
		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 642,897,323
C Business code number 531290			

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____

J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	25,108,115		
	1b	Returns and allowances	1b			
	1c	Balance. Subtract line 1b from line 1a	1c		25,108,115	
	2	Cost of goods sold (attach Form 1125-A) <input checked="" type="checkbox"/>	2		29,130,916	
	3	Gross profit. Subtract line 2 from line 1c	3		-4,022,801	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) <input checked="" type="checkbox"/>	4		-31,604,304	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5			
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6			
	7	Other income (loss) (attach statement) <input checked="" type="checkbox"/>	7		26,290,043	
	8	Total income (loss). Combine lines 3 through 7	8		-9,417,582	
	Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9		
		10	Guaranteed payments to partners	10		
		11	Repairs and maintenance	11		510,412
		12	Bad debts	12		
		13	Rent	13		
		14	Taxes and licenses	14		
		15	Interest	15		995,740
		16a	Depreciation (if required, attach Form 4562) <input checked="" type="checkbox"/>	16a	8,290,276	
		16b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		8,290,276
		16c	Depreciation (Do not deduct oil and gas depletion.)	16c		
		17	Retirement plans, etc.	17		
	18	Employee benefit programs	18			
19	Other deductions (attach statement) <input checked="" type="checkbox"/>	19		14,932,733		
20	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	20		24,729,161		
21	Ordinary business income (loss). Subtract line 20 from line 8	21		-34,146,723		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Sign Here
 DONALD J TRUMP
 Signature of general partner or limited liability company member manager
 Date: 2016-09-15

Play the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only
 Print/type preparer's name: Donald Bendor
 Preparer's signature: _____
 Date: _____
 Check if self-employed
 Firm's EIN: 13-1459558
 Firm's address: _____
 Phone no. (516) 488-1200

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership	c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other				
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?				Yes	No
3 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				No	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				Yes	
4 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below					No
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				Yes	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
See Additional Data Table					
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(i) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details					No
6 Does the partnership satisfy all four of the following conditions?					
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.				No	
7 Is this partnership a publicly traded partnership as defined in section 459(k)(2)?					No
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					No
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					No
10 At any time during calendar year 2015, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.					No

Part III Other Information (continued)

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶ _____	
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶ _____	No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶ _____	
18a	Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions	Yes
b	If "Yes," did you or will you file required form(s) 1099?	Yes
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ _____	
20	Enter the number of partners that are foreign governments under section 892. ▶ _____	

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	CJT HOLDINGS MANAGING MEMBER LLC	Identifying number of TMP ▶	27-4162256
If the TMP is an entity, name of TMP representative ▶	DONALD J TRUMP	Phone number of TMP ▶	(212) 715-9231
Address of designated TMP ▶	_____		

Schedule E Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -24,146,723
	2 Net rental real estate income (loss) (attach Form 8825)	2 -577,980
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 273,138
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a 2,363,765
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10 1,980
	11 Other income (loss) (see instructions) Type ▶	11 28,248,588
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a 21,081,511
	b Investment interest expense	13b 145,916
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶	13d 838,143
	Self-employment	14a Net earnings (loss) from self-employment
b Gross farming or fishing income		14b
c Gross nonfarm income		14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f 557,743
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b 63,167,456
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ a General category ▶ 27,717,809 f Other ▶	16d
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ 39,836,727 k Other ▶	16i
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)	16n	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -178,049
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 543,516
	19a Distributions of cash and marketable securities	19a 28,479,131
	b Distributions of other property	19b
	20a Investment income	20a 273,138
b Investment expenses	20b 25	
c Other items and amounts (attach statement)	20c	

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16i						1	-25,905,810
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonexempt Other
a General partners							
b Limited partners		-259,672	-25,647,740				

Balance Sheets per Books

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		32,713,832		17,877,021
2a Trade notes and accounts receivable	141,661		588,908	
b Less allowance for bad debts		141,661		588,908
3 Inventories		838,222		641,458
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		877,706		1,481,237
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		467,152,550		505,467,143
9a Buildings and other depreciable assets	2,674,483		9,171,822	
b Less accumulated depreciation	1,203,971	1,670,512	5,002,417	4,160,405
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)		131,469,230		112,392,150
14 Total assets		634,961,273		642,897,322
Liabilities and Capital				
15 Accounts payable		3,438,828		3,369,372
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		4,731		40,383
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		45,000,000		45,300,000
20 Other liabilities (attach statement)		113,892,260		84,867,300
21 Partners' capital accounts		472,625,440		509,620,177
22 Total liabilities and capital		634,961,273		642,897,322

Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.
The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16i, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16i (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	472,625,440	6 Distributions:	28,479,131
2 Capital Contributed: a Cash	83,873,943	b Property	
b Property		7 Other decreases (itemize):	13,057,725
3 Net income (loss) per books	-5,371,425	8 Add lines 6 and 7	41,536,856
4 Other increases (itemize):	29,668	9 Balance at end of year: Subtract line 8 from line 5	509,620,177
5 Add lines 1 through 4	551,157,033		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Condition Description

Form 1065 Schedule B, Line 4b

(i) Name of Entity	(ii) Employee Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned or Profic, Loss, or Capital
SEVEN SPRINGS LLC	13-3883672	Partnership	US	99.900 %
401 MEZZ VENTURE LLC	20-1787584	Partnership	US	100.000 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	Partnership	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	Partnership	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	Partnership	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	Partnership	US	99.000 %
809 NORTH CANON LLC	26-8072172	Partnership	US	99.000 %
LFB ACQUISITION	51-0438370	Partnership	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	Partnership	US	99.000 %
TNGC PINE HILL LLC	26-3467630	Partnership	US	99.000 %
TRUMP BRARCLIFF MANOR DEVELOPMENT LLC	13-3880171	Partnership	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	Partnership	US	99.000 %
TNGC CHARLOTTE LLC	38-3856135	Partnership	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0703742	Partnership	US	99.000 %
Jupiter golf club llc	30-0751250		US	99.000 %
trump old post office llc	45-2671841		US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662		US	94.000 %
trump las vegas managing member llc	46-0509660		US	94.000 %
bi venture i llc	38-3920487		US	99.000 %
white course llc	37-1668530		US	99.000 %
4 shadow tree lane llc	35-2456208		US	99.000 %
ooo hotel manager llc	80-0938115		US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4764936		US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494		US	99.000 %
TURNBERRY SCOTLAND LLC	38-0826567		US	99.000 %
TW VENTURE II LLC	35-2497556		US	99.000 %
DT CONNECT II LLC	36-4791039		US	99.000 %

Form **1125-A**

Cost of Goods Sold

(December 2012)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-2225

Name
D/T HOLDINGS LLC

Employer Identification Number

27-4182328

1 Inventory at beginning of year	938,222
2 Purchases	14,560,150
3 Cost of labor	14,074,725
4 Additional section 263A costs (attach schedule)	499,277
5 Other costs (attach schedule)	
6 Total. Add lines 1 through 5	30,072,374
7 Inventory at end of year	941,458
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	29,130,916

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

CMB No. 1545-0172

2015

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return: DJT HOLDINGS LLC
Business or activity to which this form relates: 401 MEZZ VENTURE LLC
Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562.	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	3,208,815
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,582,855

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	3,034,976
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property			27.5 yrs.	HM	S/L	
			39 yrs.	HM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	HM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	8,290,376
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25
26 Property used more than 50% in a qualified business use:								
		%						
27 Property used 50% or less in a qualified business use:								
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal(noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2015 tax year (see instructions):						
43 Amortization of costs that began before your 2015 tax year					43	7,200
44 Total. Add amounts in column (f). See the instructions for where to report					44	7,200

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month year placed in service	(c) Basis for depreciation (business/retirement use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		81,581	5.0	HY	200 DB	16,316
b 5-year property		3,293	5.0	HY	200 DB	659
b 5-year property		1,353	5.0	HY	200 DB	271
c 7-year property		67,730	7.0	HY	200 DB	9,679
c 7-year property		3,054,855	7.0	HY	200 DB	436,539
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2015-08	4,872	39 yrs.	MM	S/L	68
	2015-06	7,051	39 yrs.	MM	S/L	98
				MM	S/L	

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172

2015

Attachment
 Sequence No. 179

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return
 DIT HOLDINGS LLC

Business or activity to which this form relates
 TRUMP INT'L HOTEL & TOWER CHICAGO-
 RENTAL

Identifying number
 27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12 ▶	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16
		157,184

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17
		35,639
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
		192,823
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25
26 Property used more than 50% in a qualified business use:								
		%						
27 Property used 50% or less in a qualified business use:								
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year					30,525
44 Total. Add amounts in column (f). See the instructions for where to report					30,525

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4797**

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2015

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

Attachment
 Sequence No. 27

Name(s) shown on return
 DJT HOLDINGS LLC

Identifying number

27-4162308

1 Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1**

Part 1 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
Passthrough from TRU	VARIOUS	VARIOUS				1,980

3 Gain, if any, from Form 4584, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 1,980

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions) **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) **9**

Part 2 Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4584, lines 31 and 38a, **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(i), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
	A	
	B	
	C	
D		

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1 before completing)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23				
24 Total gain. Subtract 20 from 23	24				
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the smaller of line 24 or 25a	25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975 (see instructions)	26a				
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b				
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the smaller of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage (see instructions)	27b				
c Enter the smaller of line 24 or 27b	27c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a				
b Enter the smaller of line 24 or 28a	28b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a				
b Enter the smaller of line 24 or 29a (see instructions)	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 5	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162308
 Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 92269259712616

Form 8825 (Rev. December 2010)	Rental Real Estate Income and Expenses of a Partnership or an S Corporation See instructions on back. Attach to Form 1065, Form 1065-B, or Form 11205.	OMB No. 1545-1186
Department of the Treasury Internal Revenue Service		
Name DJT HOLDINGS LLC		Employer identification number 27-4162308

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	TRUMP SCOTTSBOROUGH SQUARE, IL 60511	4	365	0
B				
C				
D				

		Properties			
		A	B	C	D
2	Gross rent	654,595			
3	Rental Real Estate Expenses				
4	Advertising				
5	Auto and travel				
6	Cleaning and maintenance	34,999			
7	Commissions				
8	Insurance	41,622			
9	Legal and other professional fees	27,200			
10	Interest				
11	Repairs	46,595			
12	Taxes				
13	Utilities	51,575			
14	Wages and salaries	153,988			
15	Depreciation (see instructions)	152,823			
16	Other (list) + misc expense Amortization	236,267 38,525			
17	Total expenses for each property. Add lines 3 through 15	810,194			
18a	Income or (Loss) from each property. Subtract line 16 from line 2	-155,599			

18a	Total gross rents. Add gross rents from line 2, columns A through H	654,595	
18b	Total expenses. Add total expenses from line 16, columns A through H	(810,194)	
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities		
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	-422,389	
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:			
	(1) Name	(2) Employer identification number	
	TRUMP SCOTTSBOROUGH SQUARE LLC	45-2712036	
	TRUMP VINEYARD ESTATES LLC	45-0637740	
	TRUMP VIRGINIA LOT 5 LLC	45-2642226	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 11205: Schedule K, line 2, or • Form 1065-B: Part I, line 4	-577,988	

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2015

Attachment Sequence No. **98**

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1 Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	2,699,740
2 Tips not subject to the credit provisions (see instructions)	2	
3 Creditable tips. Subtract line 2 from line 1	3	2,699,740
4 Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	4	206,530
5 Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	351,211
6 Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3900, Part III, line 4f	6	557,741

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 10146Z

Form **8846** (2015)

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2015

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form8916.

Name of common parent
DJT HOLDINGS LLC

Employer identification number

27-4162308

Name of subsidiary

Employer identification number

Part 3 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums.				
n Other section 263A costs.	408,277			408,277
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	28,631,639			28,631,639
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	29,130,516			29,130,516

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	282,460			282,460
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	282,460			282,460

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	895,740			895,740
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	895,740			895,740

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2015 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	282,486

TY 2015 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	27,966,102

TY 2015 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
Interest relating to debt financed distribution	1,323
Other deductions from Schedule of Activities	7,059

TY 2015 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
Interest relating to debt financed distribution	130,956
Other deductions from Schedule of Activities	698,780

TY 2015 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession: EI	
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	9,812,868
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	12,167,391
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: UK

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 17,905,061

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 27,763,336

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2015 General Dependency Small

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference: Form 1065 Schedule K1:Code Z

Regulations Reference:

Description:

Attachment Information: U.S. interest (part of ln 5/6a) Amount: 2573/

TY 2015 General Dependency Small

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference: Form 1065 Schedule K1:Code Z

Regulations Reference:

Description:

Attachment Information: U.S. interest (part of In 5/6a) Amount: 254770/

TY 2015 Income Loss From US Partnerships
Name: DJT HOLDINGS LLC
EIN: 27-4162308

Entity	SSN	100% Child-Ownership Exemption	80% Loss-Shareing Exemption	Partner's Losses for Income-Splitting purposes	Temporary Difference Amount	Partnership Disposition Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0%	0%	-595,926	0	0	-595,926
TRUMP SCOTSBOROUGH SQUARE LLC	452712936	0%	0%	-29,958	0	0	-29,958
TRUMP VINEYARD ESTATES LLC	458837740	0%	0%	-387,415	0	0	-387,415
TRUMP VIRGINIA LOT 5 LLC	452642226	0%	0%	-3,036	0	0	-3,036
TRUMP WINE MAKES LLC	452631222	0%	0%	-15,471	0	0	-15,471
TRUMP NATIONAL GOLF CLUB LLC	133963326	0%	0%	-1,393,961	0	3,999	-1,399,962
809 NORTH CANYON LLC	208072372	0%	0%	-83,707	0	0	-83,707
UPB ACQUISITION LLC	510480370	0%	0%	774,553	0	12,586	787,133
TRNG PINE HILL LLC	263467630	0%	0%	-981,181	0	12,323	-888,858
TRUMP BRISARCLOFF MANOR DEVELOPMENT LLC	133686171	0%	0%	-176,876	0	0	-176,876
TRNG DUTCHESS COUNTY LLC	263797988	0%	0%	-586,871	0	0	-586,871
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0%	0%	714,534	0	13,886	728,420
TRNG CHARLOTTE LLC	383858135	0%	0%	1,074,289	0	16,997	1,091,286
TRUMP ENDEAVOR 12 LLC	306791742	0%	0%	-13,889,265	0	378,493	-13,511,212
WHITE COURSE LLC	371668530	0%	0%	-9,947	0	0	-9,947
4 SHADOW TREE LAKE	352456208	0%	0%	-25	0	0	-25
JUPITER GOLF CLUB	388751250	0%	0%	-1,646,515	0	18,365	-1,638,450
TRUMP OLD POST OFFICE LLC	452671841	0%	0%	732,760	0	0	732,760
TRUMP LAS VEGAS MEMBER LLC	488509662	0%	0%	-3,076,202	0	32,636	-3,043,566
TRUMP LAS VEGAS MANAGING MEMBER LLC	488509660	0%	0%	-66,564	0	666	-65,898
TURNBERRY SCOTLAND LLC	388826567	0%	0%	-12,464,060	0	0	-12,464,060
FIVE HILL DEVELOPMENT LLC	364784936	0%	0%	-8,360	0	0	-8,360
TRNG JUPITER MANAGEMENT LLC	352511484	0%	0%	116,639	0	470	116,509
TW VENTURE I LLC	383928487	0%	0%	32,213	0	0	32,213
TW VENTURE II LLC	352497556	0%	0%	-2,795,842	0	60,957	-2,644,685
DT CONNECT II LLC	364791839	0%	0%	-1,191,526	0	1,184	-1,190,342

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DIT HOLDINGS LLC

TY 2015 Itemized Additional Section 263A Costs Schedule

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Additional Section 263A Costs	Amount for Cost by Type	Historic Ratio (If Applicable)
		COST OF SALES-UNITS	499,277	

TY 2015 Itemized Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
Amortization expense	7,200
CA FILING FEES	800
FILING FEE	3,000
HOTEL EXPENSE	13,857,215
LICENSE FEE	553,128
miscellaneous expenses	104,465
SELLING EXPENSE	406,925

**TY 2015 Itemized
Section 263A Costs**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Type	Amount
COST OF SALES-UNITS	499,277

**TY 2015 Net Rental Real Estate Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,556
TRUMP SCOTSBOROUGH SQUARE LLC	-300
TRUMP VINEYARD ESTATES LLC	-3,894
TRUMP VIRGINIA LOT 5 LLC	-30

**TY 2015 Net Rental Real Estate Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-154,043
TRUMP SCOTSBOROUGH SQUARE LLC	-29,658
TRUMP VINEYARD ESTATES LLC	-385,501
TRUMP VIRGINIA LOT 5 LLC	-3,006

TY 2015 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
TRUMP VINEYARD ESTATES LLC	20

TY 2015 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
TRUMP VINEYARD ESTATES LLC	1,960

**TY 2015 Ordinary Business Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-24,619
TRUMP WINE MARKS LLC	-155
TRUMP NATIONAL GOLF CLUB LLC	-13,903
LFB ACQUISITION LLC	7,874
TNGC PINE HILL LLC	-5,887
TNGC DUTCHESS COUNTY LLC	-5,869
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	7,290
TNGC CHARLOTTE LLC	10,913
TRUMP ENDEAVOR 12 LLC	-115,112
WHITE COURSE LLC	-99
JUPITER GOLF CLUB	-16,400
TRUMP OLD POST OFFICE LLC	7,305
TRUMP LAS VEGAS MEMBER LLC	-30,458
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-659
TURNBERRY SCOTLAND LLC - SOUTH BEACH VENTURE LLC	-124,641

**TY 2015 Ordinary Business Income
(Loss) Activity**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-2,437,300
TRUMP WINE MARKS LLC	-15,316
TRUMP NATIONAL GOLF CLUB LLC	-1,376,379
LFB ACQUISITION LLC	779,490
TNGC PINE HILL LLC	-681,810
TNGC DUTCHESS COUNTY LLC	-581,002
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	721,699
TNGC CHARLOTTE LLC	1,080,373
TRUMP ENDEAVOR 12 LLC	-11,396,100
WHITE COURSE LLC	-9,848
JUPITER GOLF CLUB	-1,623,584
TRUMP OLD POST OFFICE LLC	723,208
TRUMP LAS VEGAS MEMBER LLC	-3,015,363
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-65,285
TURNBERRY SCOTLAND LLC - SOUTH BEACH VENTURE LLC	-12,339,419

TY 2015 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	WOODBURY, NY 11797	45-2631222	-15,471
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-1,390,282
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	787,364
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-688,697
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-586,871
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	728,989
	TNGC CHARLOTTE LLC	NEW YORK, NY 11797	38-3856135	1,091,286
	TRUMP ENDEAVOR 12 LLC	WOODBURY, NY 11797	30-0701742	-11,511,212
	WHITE COURSE LLC	WOODBURY, NY 11797	37-1668530	-9,947
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-1,639,984
	TRUMP OLD POST OFFICE LLC	WOODBURY, NY 11797	45-2671841	730,513
	TRUMP LAS VEGAS MEMBER LLC	WOODBURY, NY 11797	46-0509662	-3,045,821
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WOODBURY, NY 11797	46-0509660	-65,944
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-12,464,060
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-8,360
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	116,509
	TW VENTURE I LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	38-3920487	32,211
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,644,685
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-1,100,342

**TY 2015 Other
Credits and Credit
Recapture**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	557,741

**TY 2015 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
HOTEL REVENUE	19,315,521

**TY 2015 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
PARKING REVENUE	2,735,512

**TY 2015 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
SPA REVENUE	4,239,010

**TY 2015 Other Items and
Amounts****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(l)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** COD Income Deferred under Section 108(i):\$84745765

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: Federal tax on fuels - Form 4136:\$10866

**TY 2015 Partnership's
Charitable
Contributions****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Amount
conservation easement via seven springs llc - see attached Noncash (50%)	21,078,900
Contributions - LFB ACQUISITION LLC Cash (50%)	1,881
Contributions - TNGC PINE HILL LLC Cash (50%)	161
Contributions - TRUMP NATIONAL GOLF CLUB WASHINGTON DC Cash (50%)	569

**SCHEDULE B-1
(Form 1065)**

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

▶ Attach to Form 1065. See instructions on back.

OMB No. 1545-0099

Name of partnership
DJT HOLDINGS LLC

Employer identification number (EIN)

27-4162308

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	1.000000000000

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ Attach to Form 1065. See separate instructions.

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

	Yes	No
1 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2 Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3 At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4 At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5 At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

SCHEDULE D
(Form 1065)

Capital Gains and Losses

OMB No. 1545-0123

Attach to Form 1065 or Form 8865.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Information about Schedule D (Form 1065) and its separate instructions is at www.irs.gov/form1065.

2015

Department of the Treasury
Internal Revenue Service

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				6
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11				7

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	15,763,895	13,400,130		2,363,765
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37				11
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12
13 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11				15 2,363,765

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2015 Schedule K

Other Deductions

Name: DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Deduction	Amount
Other deductions - SEVEN SPRINGS LLC	446,056
Other deductions - 809 NORTH CANON LLC	83,707
Other deductions - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	176,076
interest relating to debt financed distribution	132,279

**TY 2015 Schedule K
Other Income (Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from Discharge of Indebtedness	28,248,588

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015 ending 12-31-2015

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

C IRS Center where partnership filed return
efile

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162256

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

C/O WEISERMAZARS
WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? Corporation

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.010000000000%	0.010000000000%
Loss	0.010000000000%	0.010000000000%
Capital	0.010000000000%	0.010000000000%

K Partner's share of liabilities at year end:

Nonrecourse	\$	1,752,439
Qualified nonrecourse financing	\$	92,791
Recourse	\$	0

L Partner's capital account analysis:

Beginning capital account	\$	6,021,542
Capital contributed during the year	\$	838,739
Current year increase (decrease)	\$	-53,426
Withdrawals & distributions	\$	(284,791)
Ending capital account	\$	6,522,064

Tax basis GAAP Section 704(b) book

Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	<input checked="" type="checkbox"/> -341,467	15 Credits	
2 Net rental real estate income (loss)	<input checked="" type="checkbox"/> -5,780		5,578
3 Other net rental income (loss)		16 Foreign transactions	
4 Guaranteed payments		See Additional Data Table	
5 Interest income	2,730		
6a Ordinary dividends			
6b Qualified dividends			
7 Royalties			
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)	23,638	17 Alternative minimum tax (AMT) items	
9b Collectibles (28%) gain (loss)		A	-1,781
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)	<input checked="" type="checkbox"/> 20	18 Tax-exempt income and nondeductible expenses	
11 Other income (loss)	F 282,486	C	5,436
12 Section 179 deduction		19 Distributions	
13 Other deductions	See Additional Data Table	A	284,791
14 Self-employment earnings (loss)		C	109
		X	847,458
		Z	2,573

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IRB Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	27
C	210,789
H	1,499
W	8,382

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions:
A	ET
B	631,674
E	98,129
J	121,674
A	UK
B	631,674
E	179,051
J	277,633

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015 ending 12-31-2015

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 27-4162308
B Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC WOODBURY, NY 11797
C IRS Center where partnership filed return efile
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identification number
F Partner's name, address, city, state, and ZIP code DONALD J TRUMP NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member
H Domestic partner Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):
Table with columns: Beginning, Ending, Profit, Loss, Capital

K Partner's share of liabilities at year end:
Table with columns: Nonrecourse, Qualified nonrecourse financing, Recourse

L Partner's capital account analysis:
Table with columns: Beginning capital account, Capital contributed during the year, Current year increase (decrease), Withdrawals & distributions, Ending capital account

M Did the partner contribute property with a built-in gain or loss?
Tax basis GAAP Section 704(b) book Other (explain)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 2 columns: Item description and Amount. Rows include: 1 Ordinary business income (loss) -33,805,256; 2 Net rental real estate income (loss) -572,208; 3 Other net rental income (loss); 4 Guaranteed payments; 5 Interest income 270,408; 6a Ordinary dividends; 6b Qualified dividends; 7 Royalties; 8 Net short-term capital gain (loss); 9a Net long-term capital gain (loss) 2,340,127; 9b Collectibles (28%) gain (loss); 9c Unrecaptured section 1250 gain; 10 Net section 1231 gain (loss) 1,960; 11 Other income (loss) 27,966,102; 12 Section 179 deduction; 13 Other deductions; 14 Self-employment earnings (loss); 15 Credits 552,163; 16 Foreign transactions; 17 Alternative minimum tax (AMT) items -176,268; 18 Tax-exempt income and nondeductible expenses 538,080; 19 Distributions 28,194,340; 20 Other information

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	2,584
C	20,868,111
H	148,417
K	25
W	829,736

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	<input checked="" type="checkbox"/> EI
B	<input checked="" type="checkbox"/> 62,535,732
E	<input checked="" type="checkbox"/> 9,714,739
J	<input checked="" type="checkbox"/> 12,045,717
A	<input checked="" type="checkbox"/> UK
B	<input checked="" type="checkbox"/> 62,535,732
E	<input checked="" type="checkbox"/> 17,726,010
J	<input checked="" type="checkbox"/> 27,485,703

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	270,408
B	25
C	10,757
X	83,898,307
Z	254,770

TY 2015 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession: EI	
Gross Income From All Sources Amount:	631,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	98,129
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	121,674
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 631,674

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 179,051

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 277,633

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2015 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	El
Gross Income From All Sources Amount:	62,535,732
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	9,714,739
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	12,045,717
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 62,535,732

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 17,726,010

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 27,485,703

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**TY 2015 Schedule L Other
Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
US TREASURY STRIP BOND	13,142,787	0
DEFERRED FINANCING COSTS	95,317	61,805
DEFERRED SELLING COSTS	1,323,360	1,271,827
ACQUISITION & DEVELOPMENT COST	115,199,854	110,257,748
DUE FROM RELATED PARTY	1,696,030	788,888
OTHER ASSETS	11,882	11,882

TY 2015 Schedule L Other

Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	877,766	786,613
prepaid taxes	0	674,624

**TY 2015 Schedule L Other Current
Liabilities****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
accrued workers compensation	4,731	40,383

**TY 2015 Schedule L Other
Investments**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT - SEVEN SPRINGS LLC	28,200,199	19,946,632
INVESTMENT - BEDFORD HILLS CORP	33,105	33,105
INVESTMENT - TNGC WASHINGTON DC	9,084,472	11,680,113
INVESTMENT - TNGC DUTCHESS COUNTY	8,617,647	8,011,505
INVESTMENT - TNGC PINE HILL	10,497,282	9,997,041
INVESTMENT - TRUMP VINEYARD ESTATES	13,069,111	12,241,146
INVESTMENT - TRUMP MARKS ASIA LLC	1,253,833	1,283,973
INVESTMENT - 809 NORTH CANON LLC	10,221,188	10,322,611
INVESTMENT - TRUMP BRIARCLIFF MANOR DEVELOPMENT	18,429,898	18,740,335
INVESTMENT - VIRGINIA LOT 5 LLC	502,020	523,634
INVESTMENT - TRUMP SCOTSBOROUGH SQUARE LLC	516,484	493,529
INVESTMENT - TRUMP WINE MARKS LLC	127	1
INVESTMENT - TRUMP ENDEAVOR 12 LLC	76,547,213	76,200,637
INVESTMENT - TNGC CHARLOTTE LLC	4,893,131	5,523,492
INVESTMENT - LFB ACQUISITION	44,734,484	45,495,391
INVESTMENT - TRUMP NATIONAL GOLF CLUB	17,954,258	15,575,005
INVESTMENT - 4 SHADOW TREE LANE	7,775	17
INVESTMENT - JUPITER GOLF CLUB LLC	11,179,557	13,930,809
investment - White Course llc	1,202,145	749
Investment - Trump old post office llc	18,677,498	42,829,448
investment - opo hotel manager llc	432	31,104
trump las vegas member llc	110,451,149	107,378,425
trump las vegas managing member llc	2,118,359	2,055,085
turnberry scotland llc	56,444,984	75,856,365
tw venture ii llc	20,966,693	26,157,291
dt connect II llc	1,320,498	876,332
pine hill development llc	200,104	199,983
tngc jupiter management llc	18,967	36,006
TW Venture I LLC	7,437	47,379

**TY 2015 Schedule L Other
Liabilities****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DUE TO RELATED PARTY	0	0
DEFERRED COD INCOME	112,994,353	84,745,765
Deferred credit-involuntary conversion	897,913	121,625

**TY 2015 Schedule M-2 Itemized
Other Decreases Statement**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
basis reduction - seven springs	13,057,725

**TY 2015 Schedule M-2 Itemized Other
Increases Statement**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Description	Amount
prior period basis correction	29,068

SCHEDULE M-3
(Form 1065)
Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**
▶ Attach to Form 1065 or Form 1065-B.
▶ Information about Schedule M-3 (Form 1065) and its instructions is at
www.irs.gov/form1065.

OMB No. 1545-0123
2015

Name of partnership: DJT HOLDINGS LLC
Employer identification number: 27-4162308

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 689,805,604.
- C The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year 82,940,224.
- D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

- 1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?
 - Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
 - No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.
- b Did the partnership prepare a certified audited non-tax-basis income statement for that period?
 - Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.
 - No. Go to line 1c.
- c Did the partnership prepare a non-tax-basis income statement for that period?
 - Yes. Complete lines 2 through 11 with respect to that income statement.
 - No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.
- 2 Enter the income statement period: Beginning _____ Ending _____
- 3a Has the partnership's income statement been restated for the income statement period on line 2?
 - Yes. (If "Yes," attach a statement and the amount of each item restated.)
 - No.
- b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?
 - Yes. (If "Yes," attach a statement and the amount of each item restated.)
 - No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-5,371,426
b Indicate accounting standard used for line 4a (see instructions):		
1 <input type="checkbox"/> GAAP	2 <input type="checkbox"/> IFRS	3 <input type="checkbox"/> 704(b)
4 <input checked="" type="checkbox"/> Tax-basis	5 <input type="checkbox"/> Other: (Specify) _____	
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-5,371,426

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	642,897,322	133,277,145
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return


Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<i>(Attach statements for lines 1 through 10)</i>				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ^(S)	-33,496,442		543,516	-32,952,926
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(S)	262,460			262,460
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(S)	(29,130,916)			(29,130,916)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21 a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	2,363,765	-2,363,765		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities		2,363,765		2,363,765
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	-60,001,133		543,516	-59,457,617
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	(-9,516,564)		-21,078,900	(-30,595,464)
25 Other items with no differences	64,146,271			64,146,271
26 Reconciliation totals. Combine lines 23 through 25	-5,371,426		-20,535,384	-25,906,810

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property			21,078,900	21,078,900
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	37,725			37,725
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	8,483,099			8,483,099
26 Bad debt expense				
27 Interest expense (see instructions) 	995,740			995,740
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	9,516,564		21,078,900	30,595,464

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2015 Gen Dep

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

DJT HOLDINGS LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

TY 2015 Gen Dep

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.

Noncash Charitable Contributions

▶ Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

▶ Information about Form 8283 and its separate instructions is at www.irs.gov/form8283.

OMB No. 1545-0008

Attachment Sequence No **155**

Name(s) shown on your income tax return:

Seven Springs, L.L.C.

Identifying number
13-3863672

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities—List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Part I Information on Donated Property—If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description of donated property (For a vehicle, enter the year, make, model, and mileage. For securities, enter the company name and the number of shares.)
A		<input type="checkbox"/>	
B		<input type="checkbox"/>	
C		<input type="checkbox"/>	
D		<input type="checkbox"/>	
E		<input type="checkbox"/>	

Note. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Part II Partial Interests and Restricted Use Property—Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶
 If Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Part I: **(1)** For this tax year ▶
(2) For any prior tax years ▶

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):
 Name of charitable organization (donee):

Address (number, street, and room or suite no.):

City or town, state, and ZIP code:

d For tangible property, enter the place where the property is located or kept ▶

e Name of any person, other than the donee organization, having actual possession of the property ▶

3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?

Yes	No

b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?

c Is there a restriction limiting the donated property for a particular use?

--	--

Name(s) shown on your income tax return

Identifying number

Seven Springs, LLC

13-3863572

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities)—Complete this section for one item (or one group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions of publicly traded securities reported in Section A). Provide a separate form for each property donated unless it is part of a group of similar items. An appraisal is generally required for property listed in Section B. See instructions.

Part I Information on Donated Property—To be completed by the taxpayer and/or the appraiser.

4 Check the box that describes the type of property donated:

- a Art* (contribution of \$20,000 or more)
- b Qualified Conservation Contribution
- c Equipment
- d Art* (contribution of less than \$20,000)
- e Other Real Estate
- f Securities
- g Collectibles**
- h Intellectual Property
- i Vehicles
- j Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note. In certain cases, you must attach a qualified appraisal of the property. See instructions.

5	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	Conservation Easement IRC 170(h) in		\$21,100,000
B	Westchester County, New York, 150.55 acres		
C	Control Number: 553453361		
D	Recorded on December 24, 2015		

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See instructions	
					(h) Amount claimed as a deduction	(i) Date of contribution
A	12/29/95	Purchase	A/B - \$35,000,000			
B			Entire Property			
C						
D						

Part II Taxpayer (Donor) Statement—List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ▶

Signature of taxpayer (donor) ▶

Date ▶

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). In addition, I understand that I may be subject to a penalty under section 6695A if I know, or reasonably should know, that my appraisal is to be used in connection with a return or claim for refund and a substantial or gross valuation misstatement results from my appraisal. I affirm that I have not been barred from presenting evidence or testimony by the Office of Professional Responsibility.

Sign Here

Signature ▶

Title ▶ Sr. Managing Director/Director

Date ▶ 3/25/16

Business address (including room or suite no.)

Identifying number
13-2625361

NY, NY 10104-6178

Part IV Donee Acknowledgment—To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date ▶ Recorded on December 24, 2015

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ▶ Yes No

Name of charitable organization (donee)

Employer identification number

North American Land Trust
Address (number, street, and room or suite no.)

23-2698266

City or town, state, and ZIP code

Chadds Ford, PA 19317

Authorized signature

Title
Andrew L. Johnson, Vice President

Date

3/29/16

Statement to Form 8283
Noncash Charitable Contributions

Pursuant to the Instructions for Form 8283, Seven Springs, LLC provides the following:

1. The conservation purposes furthered by its donation of a conservation easement over 158 acres of land, includes among others: preservation of the eased property as (i) a relatively natural habitat of fish, wildlife, or plants or similar ecosystem, (ii) open space which provides scenic enjoyment to the general public and yields a significant public benefit, and (iii) open space which will advance clearly delineated governmental conservation policies and yield a public benefit.

2. The donation was not made in order to receive a permit of other approval from a local or other governing authority. The donation was not required by a contract.

For additional information, please see the Appraisal of Real Property dated March 15, 2016, which is attached to this tax return.

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income
 For calendar year 2016, or tax year beginning 01-01-2016, ending 12-31-2016
 Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

OMB No. 1545-0123
2016

A Principal business activity INVESTMENTS	Type or Print	Name of partnership DIT HOLDINGS LLC	D Employer identification number 27-4567308
B Principal product or service real estate		Number, street, and room or suite no. If a P.O. box, see the instructions. HAZARS USA	E Date business started 11-29-2016
C Business code number 531390		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 687,691,891

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____

J Check if Schedules C and M-3 are attached _____

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	43,910,246	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c		43,910,246
	2 Cost of goods sold (attach Form 1125-A) <input checked="" type="checkbox"/>	2		27,266,558
	3 Gross profit. Subtract line 2 from line 1c	3		16,643,688
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) <input checked="" type="checkbox"/>	4		-50,940,296
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
7 Other income (loss) (attach statement)	7			
8 Total income (loss). Combine lines 3 through 7	8		-42,296,608	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9		
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		484,626
	12 Bad debts	12		
	13 Rent	13		
	14 Taxes and licenses	14		4,750
	15 Interest	15		1,134,846
	16a Depreciation (if required, attach Form 4562) <input checked="" type="checkbox"/>	16a	5,805,150	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		5,805,150
	17 Depletion (Do not deduct oil and gas depletion.)	17		
	18 Retirement plans, etc.	18		
	19 Employee benefit programs	19		
	20 Other deductions (attach statement) <input checked="" type="checkbox"/>	20		14,771,148
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		27,200,520
22 Ordinary business income (loss). Subtract line 21 from line 8	22		-64,497,128	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Sign Here
 _____ 2017-09-25
 Signature of general partner or limited liability company member manager Date

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name <input checked="" type="checkbox"/> HAZARS USA LLP			Firm's EIN <input checked="" type="checkbox"/> 13-0459550
	Firm's address			Phone no. (516) 488-1200

Schedule E Other Information

1 What type of entity is filing this return? Check the applicable box:

<input type="checkbox"/> a Domestic general partnership	<input type="checkbox"/> b Domestic limited partnership	Yes No
<input checked="" type="checkbox"/> c Domestic limited liability company	<input type="checkbox"/> d Domestic limited liability partnership	
<input type="checkbox"/> e Foreign partnership	<input type="checkbox"/> f Other	

2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person? Yes

3 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. No

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. Yes

4 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below Yes

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
Caribusiness Investments Ltd		OR	99.000 %

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below Yes

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(i) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details. Yes **No**

6 Does the partnership satisfy **all four** of the following conditions?

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1. No

7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? No

8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? No

9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? No

10 At any time during calendar year 2016, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. No

Schedule B Other Information (continued)

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(e))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions	
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8855, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.	No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return	
18a	Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions	Yes
b	If "Yes," did you or will you file required Form(s) 1099?	Yes
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return.	
20	Enter the number of partners that are foreign governments under section 892.	
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?	No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?	No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	DJT HOLDINGS MANAGING MEMBER LLC	Identifying number of TMP	27-4162256
If the TMP is an entity, name of TMP representative	DONALD J TRUMP JR.	Phone number of TMP	(212) 715-7231
Address of designated TMP	C/O WEISERHAZAR WOODBURY, NY 11791		

Schedule M Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 12)	1 -64,497,128
	2 Net rental real estate income (loss) (attach Form 8825)	2 -1,019,079
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a 3c	
	4 Guaranteed payments 4	
	5 Interest income 5 17,565	
	6 Dividends: a Ordinary dividends 6a	
	b Qualified dividends 6b	
	7 Royalties 7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)) 8		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)) 9a		
b Collectibles (28%) gain (loss) 9b		
c Unrecaptured section 1250 gain (attach statement) 9c		
10 Net section 1231 gain (loss) (attach Form 4797) 10		
11 Other income (loss) (see instructions) Type ▶ 11 28,130,922		
Deductions	12 Section 179 deduction (attach Form 4562) 12	
	13a Contributions 13a 8,030	
	b Investment interest expense 13b 172,520	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)	
d Other deductions (see instructions) Type ▶ 13d 826,957		
Self-employment	14a Net earnings (loss) from self-employment 14a 0	
	b Gross farming or fishing income 14b	
	c Gross nonfarm income 14c	
Credits	15a Low-income housing credit (section 42(j)(5)) 15a	
	b Low-income housing credit (other) 15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 15c 129,958,027	
	d Other rental real estate credits (see instructions) Type ▶ 15d	
	e Other rental credits (see instructions) Type ▶ 15e	
	f Other credits (see instructions) Type ▶ 15f 312,333	
Foreign Transactions	16a Name of country or U.S. possession ▶ UK 16a	
	b Gross income from all sources 16b 45,524,669	
	c Gross income sourced at partner level 16c	
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ 16,181,242 f Other ▶ 16d	
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶ ▶ 16h	
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ 28,131,448 k Other ▶ 16k	
	l Total foreign taxes (check one): Paid <input type="checkbox"/> Accrued <input type="checkbox"/> 16l	
m Reduction in taxes available for credit (attach statement) 16m		
n Other foreign tax information (attach statement). 16n		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment 17a -569,554	
	b Adjusted gain or loss 17b	
	c Depletion (other than oil and gas) 17c	
	d Oil, gas, and geothermal properties-gross income 17d	
	e Oil, gas, and geothermal properties-deductions 17e	
	f Other AMT items (attach statement) 17f	
Other Information	18a Tax-exempt interest income 18a	
	b Other tax-exempt income 18b	
	c Nondeductible expenses 18c 610,058	
	19a Distributions of cash and marketable securities 19a 22,298,468	
	b Distributions of other property 19b	
20a Investment income 20a 17,565		
b Investment expenses 20b 364		
c Other items and amounts (attach statement) 20c		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Circumstances Description

Form 1065 Schedule B, Line 4b

(A) Name of Entity	(B) Employer Identification Number (if any)	(C) Type of Entity	(D) Country of Organization	(E) Maximum Percentage Owned by Profit, Loss, or Capital
SEVEN SPRINGS LLC	13-3863672	Partnership	US	99.000 %
401 MEZZ VENTURE LLC	20-1707564	Partnership	US	100.000 %
TRUMP SCOTTSBOROUGH SQUARE LLC	45-2712036	Partnership	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837240	Partnership	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	Partnership	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	Partnership	US	99.000 %
809 NORTH CANON LLC	20-8072372	Partnership	US	99.000 %
LFB ACQUISITION	51-0438370	Partnership	US	99.000 %
TRUMP MARKS ASSA LLC	26-2393363	Partnership	US	99.000 %
TNGC PINE HILL LLC	26-3467630	Partnership	US	99.000 %
TRUMP BRJARCLIFF MANOR DEVELOPMENT LLC	13-3880171	Partnership	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	Partnership	US	99.000 %
TNGC CHARLOTTE LLC	38-3856135	Partnership	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	Partnership	US	99.000 %
jupiter golf club llc	30-0751250		US	99.000 %
trump old post office llc	45-2671841		US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0500662		US	94.000 %
trump las vegas managing member llc	46-0500660		US	94.000 %
tw venture i llc	38-3920487		US	99.000 %
white course llc	37-1688530		US	99.000 %
4 shadow tree lane llc	35-2456208		US	99.000 %
ooo hotel manager llc	80-0938115		US	75.500 %
PINE HILL DEVELOPMENT LLC	36-4784036		US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494		US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567		US	99.000 %
TW VENTURE II LLC	35-3497556		US	99.000 %
DT CONNECT II LLC	36-4791039		US	99.000 %

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16f						1	-38,375,177
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners							
b Limited partners	-383,751	-5,397,509					-37,581,333

Schedule K-1 Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		17,877,001		15,851,013
2a Trade notes and accounts receivable	588,908		345,134	
b Less allowance for bad debts		588,908		345,134
3 Inventories		941,458		949,558
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		1,708,276		2,154,174
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		502,807,830		535,267,518
9a Buildings and other depreciable assets	9,171,822		9,794,907	
b Less accumulated depreciation	5,002,417	4,169,485	6,299,001	3,465,900
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)		112,392,190		109,827,788
14 Total assets		949,482,654		887,891,591
Liabilities and Capital				
15 Accounts payable		3,369,372		3,188,088
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		40,383		0
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		45,509,000		45,606,000
20 Other liabilities (attach statement)		84,807,390		56,497,177
21 Partners' capital accounts		507,205,709		553,007,826
22 Total liabilities and capital		949,482,654		887,891,591

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.
The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (Reimise):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (Reimise):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16f, not charged against book income this year (Reimise):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16f (Reimise):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts			
1 Balance at beginning of year	507,205,709	6 Distributions:	534,075,085
2 Capital Contributed:	593,033,006	a Cash	
a Cash		b Property	
b Property	51,833,170	7 Other decreases (Reimise):	26,003,739
3 Net income (loss) per books	-38,985,235	8 Add lines 6 and 7	560,078,824
4 Other increases (Reimise):		9 Balance at end of year. Subtract line 8 from line 5	563,007,826
5 Add lines 1 through 4	1,123,086,650		

TY 2016 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
Interest relating to debt financed distribution	87,802
Other deductions from Schedule of Activities	614,259

TY 2016 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	14,540
Other deductions from Schedule of Activities	101,726

TY 2016 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
Interest relating to debt financed distribution	1,034
Other deductions from Schedule of Activities	7,232

TY 2016 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	23,992,776

TY 2016 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	3,973,326

TY 2016 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	282,486

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Part III Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income -- From outside tax affiliated group				
4b	Intercompany interest income -- From tax affiliated group				
5	Other interest income	1,080			1,080
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,080			1,080

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense -- Paid to outside tax affiliated group				
3b	Intercompany interest expense -- Paid to tax affiliated group				
4	Other interest expense	1,134,840			1,134,840
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,134,840			1,134,840

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2016

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

Name of common parent
OUT HOLDINGS LLC

Employer identification number

27-4162308

Name of subsidiary

Employer identification number

Part 1 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums.				
n Other section 263A costs.	104,460			104,460
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement) ^(b)			-177,651	-177,651
7 Other items with no differences.	27,326,749			27,326,749
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	27,444,209		-177,651	27,266,558

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1434

2016

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Attachment
Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	2,322,234
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	2,322,234
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	4	177,651
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	134,682
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	312,333

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form **8825**
(Rev. December 2010)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-1186

Department of the Treasury
Internal Revenue Service

See instructions on back.
Attach to Form 1065, Form 1065-B, or Form 1120S.

Name
DJT HOLDINGS LLC

Employer identification number
27-4162368

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

Physical address of each property — street, city, state, ZIP code	Type—Enter code 1—8; see page 2 for list	Fair Rental Days	Personal Use Days
1081A44, IL, 60044	4		

Rental Real Estate Income	Properties			
	A	B	C	D
2 Gross rent	732,444			
Rental Real Estate Expenses				
3 Advertising				
4 Auto and travel				
5 Cleaning and maintenance	39,237			
6 Commissions				
7 Insurance	50,924			
8 Legal and other professional fees	22,896			
9 Interest				
10 Repairs	47,405			
11 Taxes	110			
12 Utilities	55,243			
13 Wages and salaries	186,198			
14 Depreciation (see instructions)	111,942			
15 Other (list) employee benefits payroll taxes contracted services miscellaneous Amortization	9,954 5,713 126,753 39,664 39,525			
16 Total expenses for each property. Add lines 3 through 15	735,925			
17 Income or (Loss) from each property. Subtract line 16 from line 2	(3,481)			

18a Total gross rents. Add gross rents from line 2, columns A through H	18a	732,444
b Total expenses. Add total expenses from line 16, columns A through H	18b	(735,925)
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-1,015,598
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
(1) Name	(2) Employer identification number	
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	
TRUMP VINEYARD ESTATES LLC	45-0837740	
TRUMP VIRGINIA LOT 5 LLC	45-2642226	
21 Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on:	21	-1,019,079
• Form 1065 or 1120S: Schedule K, line 2, or		
• Form 1065-B: Part I, line 4		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25
26 Property used more than 50% in a qualified business use:								
		%						
27 Property used 50% or less in a qualified business use:								
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
43 Amortization of costs that began before your 2016 tax year				43	30,525
44 Total. Add amounts in column (f). See the instructions for where to report				44	30,525

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2016

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
TRUMP INT'L HOTEL & TOWER CHICAGO-
RENTAL

Identifying number
27-4162308

Part 2 Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29.	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part III Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16
		157,184

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A		
17	MACRS deductions for assets placed in service in tax years beginning before 2016	17
		34,758
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part III Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
		191,942
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (Business/Investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		32,374	5.0	HY	200 DB	6,475
b 5-year property		21,547	5.0	HY	200 DB	4,309
c 7-year property		257,621	7.0	HY	200 DB	36,814
d 15-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2016-06	19,402	39 yrs.	MM	S/L	279
	2016-06	13,404	39 yrs.	MM	S/L	186
				MM	S/L	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicle first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Section 179 cost	
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25	
26 Property used more than 50% in a qualified business use:									
27 Property used 50% or less in a qualified business use:									
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
43 Amortization of costs that began before your 2016 tax year					7,200
44 Total. Add amounts in column (f). See the instructions for where to report					7,200

Form **4562**
 Department of the Treasury
 Internal Revenue Service (IRS)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172
2016
 Attachment
 Sequence No. 179

► Attach to your tax return.
 ► Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return: DIT HOLDINGS LLC
 Business or activity to which this form relates: 401 MEZZ VENTURE LLC
 Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	311,544
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,582,855

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A		17	3,652,697
17	MACRS deductions for assets placed in service in tax years beginning before 2016		
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life				S/L
b 12-year		12 yrs.		S/L
c 40-year		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	5,805,150
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Part 122 Rehabilitation Credit and Energy Credit (continued)

Combined heat and power system property (see instructions): Caution: You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
l Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	\$ _____ x 10% (0.10)	12l
m If the electrical capacity of the property is measured in:		
<ul style="list-style-type: none"> • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less 		12m
n Multiply line 12l by line 12m		12n
Qualified small wind energy property (see instructions):		
o Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009	\$ _____ x 30% (0.30)	12o
p Enter the smaller of line 12o or \$4,000		12p
q Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008	\$ _____ x 30% (0.30)	12q
Geothermal heat pump systems (see instructions):		
r Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	\$ _____ x 10% (0.10)	12r
Qualified investment credit facility property (see instructions):		
s Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year	\$ _____ x 30% (0.30)	12s
Qualified investment credit facility property (see instructions):		
t Basis of wind facility property placed in service during the tax year and the construction of which began after 2017	\$ _____ x 24% (0.24)	12t
13 Enter the applicable unused investment credit from cooperatives (see instructions)		13
14 Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, and 13. Report this amount on Form 3800, line 4a		14

Part II Rehabilitation Credit and Energy Credit

11 Rehabilitation credit (see instructions for requirements that must be met):

a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note. This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent.

b Enter the date on which the 24- or 60-month measuring period begins 01-01-2015 and ends 12-31-2016

c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) \$ 97,805,554

d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above \$ 129,958,627
Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:

e Pre-1936 buildings 1 x 10% (0.10)

11e

f Certified historic structures \$ 129,958,627 x 20% (0.20)

11f

For properties identified on line 11f, complete lines 11g and 11h.

g Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) 30491

h Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) 2014-06-26

i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)

11i

12 Energy credit:

a Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to construction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions) \$ x 10% (0.10)

12a

b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) \$ x 30% (0.30)

12b

Qualified fuel cell property (see instructions):

c Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 \$ x 30% (0.30)

12c

d Applicable kilowatt capacity of property on line 12c (see instructions) \$1,000

12d

e Enter the lesser of line 12c or line 12d

12e

f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ x 30% (0.30)

12f

g Applicable kilowatt capacity of property on line 12f (see instructions) \$1000

12g

h Enter the lesser of line 12f or line 12g

12h

Qualified microturbine property (see instructions):

i Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2005 \$ x 10% (0.10)

12i

j Kilowatt capacity of property on line 12i \$200

12j

k Enter the lesser of line 12i or line 12j

12k

Form **3468**

Investment Credit

OMB No. 1545-0155

2016

Attachment Sequence No. 174

Department of the Treasury
Internal Revenue Service(98)

▶ **Information on Form 3468 and its separate instructions is available at www.irs.gov/Form3468.**

▶ **Attach to your tax return.**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number

27-4162308

Part 7 Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 46(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor _____
- 2 Address of lessor _____
- 3 Description of property _____
- 4 Amount for which you were treated as having acquired the property \$ _____

Part 8 Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

<p>5 Qualifying advanced coal project credit (see instructions):</p> <p>a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) \$ _____ x 20% (8.20) 5a _____</p> <p>b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) \$ _____ x 15% (8.15) 5b _____</p> <p>c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) \$ _____ x 30% (8.30) 5c _____</p> <p>d Total. Add lines 5a, 5b, and 5c 5d _____</p> <p>6 Qualifying gasification project credit (see instructions):</p> <p>a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions \$ _____ x 30% (8.30) 6a _____</p> <p>b Qualified investment in property other than in a above placed in service during the tax year . . . \$ _____ x 20% (8.20) 6b _____</p> <p>c Total. Add lines 6a and 6b 6c _____</p> <p>7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in service during the tax year \$ _____ x 30% (8.30) 7 _____</p> <p>8 Reserved 8 _____</p> <p>9 Enter the applicable unused investment credit from cooperatives (see instructions) 9 _____</p> <p>10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a 10 _____</p>	
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Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **1125-A**

Cost of Goods Sold

(October 2010)
Department of the Treasury
Internal Revenue Service

† Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.
* Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer Identification Number
27-4162308

1 Inventory at beginning of year	1	941,458
2 Purchases	2	13,686,667
3 Cost of labor	3	13,483,531
4 Additional section 263A costs (attach schedule 9d)	4	104,460
5 Other costs (attach schedule)	5	
6 Total. Add lines 1 through 5	6	28,216,116
7 Inventory at end of year	7	949,558
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 7 or the appropriate line of your tax return. See instructions	8	27,266,558

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶ _____

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

TY 2016 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	8,429,309
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	17,828,245
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: EI

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,761,933

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 10,303,195

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2016 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Partner	EBIT	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Economic Stakeholder Amount	Temporary Difference Amount	Noncurrent Difference Amount	Income (Loss) per Tax Return (Amount)
SEVEN SPRINGS LLC	133863672	0 %	0 %	-615,415	0	0	-615,415
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-35,173	0	0	-35,173
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-891,184	0	0	-891,184
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-89,241	0	0	-89,241
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-16,375	0	0	-16,375
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-1,859,768	0	1,390	-1,858,378
809 NORTH CANYON LLC	208072372	0 %	0 %	-89,426	0	0	-89,426
LFB ACQUISITION LLC	510438370	0 %	0 %	756,308	0	13,032	769,340
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,683	0	0	-9,683
TNGC PINE HILL LLC	263467630	0 %	0 %	-2,275,859	0	10,066	-2,265,793
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-176,627	0	0	-176,627
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-640,144	0	3,365	-636,779
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-190,907	0	13,303	-177,604
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,384,950	0	14,442	1,399,392
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-8,467,963	0	116,629	-8,351,334
WHITE COURSE LLC	371668530	0 %	0 %	-3,378	0	0	-3,378
4 SHADOW TREE LANE	352456208	0 %	0 %	-364	0	0	-364
JUPITER GOLF CLUB	300751250	0 %	0 %	-1,701,884	0	10,985	-1,690,899
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-23,884,936	0	53,115	-23,831,821
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	-9,710,915	0	50,466	-9,660,449
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	-202,208	0	1,028	-201,180
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-9,463,565	0	64,630	-9,398,935
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-15,691	0	0	-15,691
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	111,255	0	458	111,713
TW VENTURE I LLC	383920487	0 %	0 %	5,937	0	0	5,937
TW VENTURE II LLC	352497556	0 %	0 %	-2,619,912	0	78,647	-2,541,265
DT CONNECT II LLC	364791039	0 %	0 %	-691,387	0	843	-690,544

TY 2016 Itemized Additional Section 263A Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Additional Section 263A Costs	Amount for Cost by Type	Historic Ratio (If Applicable)
		COST OF SALES-UNITS	104,460	

**TY 2016 Itemized Other
Deductions****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Amount
Amortization expense	7,200
filing fees	6,888
HOTEL EXPENSE	13,871,121
LICENSE FEE	560,868
Meals and Entertainment	8
miscellaneous	614
professional fees	122,238
SELLING EXPENSE	202,211

**TY 2016 Itemized
Section 263A Costs**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
COST OF SALES-UNITS	104,460

**TY 2016 Net Rental Real Estate Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-35
TRUMP SCOTSBOROUGH SQUARE LLC	-352
TRUMP VINEYARD ESTATES LLC	-8,912
TRUMP VIRGINIA LOT 5 LLC	-892

**TY 2016 Net Rental Real Estate Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-489
TRUMP SCOTSBOROUGH SQUARE LLC	-4,947
TRUMP VINEYARD ESTATES LLC	-125,350
TRUMP VIRGINIA LOT 5 LLC	-12,553

**TY 2016 Net Rental Real Estate Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-2,957
TRUMP SCOTSBOROUGH SQUARE LLC	-29,874
TRUMP VINEYARD ESTATES LLC	-756,922
TRUMP VIRGINIA LOT 5 LLC	-75,796

**TY 2016 Ordinary Business Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-55,568
TRUMP WINE MARKS LLC	-164
TRUMP NATIONAL GOLF CLUB LLC	-18,584
LFB ACQUISITION LLC	8,918
TNGC PINE HILL LLC	-22,651
TNGC DUTCHESS COUNTY LLC	-6,368
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-1,776
TNGC CHARLOTTE LLC	13,994
TRUMP ENDEAVOR 12 LLC	-83,513
WHITE COURSE LLC	-34
JUPITER GOLF CLUB	-16,911
TRUMP OLD POST OFFICE LLC	-238,349
TRUMP LAS VEGAS MEMBER LLC	-96,665
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-2,013
TURNBERRY SCOTLAND LLC	-93,989
PINE HILL DEVELOPMENT LLC	-157
TNGC JUPITER MANAGEMENT LLC	1,117
TW VENTURE I LLC - tw venture i	59
TW VENTURE II LLC	-25,413
DT CONNECT II LLC	-6,905

**TY 2016 Ordinary Business Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-781,601
TRUMP WINE MARKS LLC	-2,303
TRUMP NATIONAL GOLF CLUB LLC	-261,391
LFB ACQUISITION LLC	125,436
TNGC PINE HILL LLC	-318,592
TNGC DUTCHESS COUNTY LLC	-89,566
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-24,981
TNGC CHARLOTTE LLC	196,832
TRUMP ENDEAVOR 12 LLC	-1,174,663
WHITE COURSE LLC	-475
JUPITER GOLF CLUB	-237,862
TRUMP OLD POST OFFICE LLC	-3,352,520
TRUMP LAS VEGAS MEMBER LLC	-1,359,644
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-28,314
TURNBERRY SCOTLAND LLC	-1,322,014
PINE HILL DEVELOPMENT LLC	-2,207
TNGC JUPITER MANAGEMENT LLC	15,713
TW VENTURE I LLC - tw venture i	835
TW VENTURE II LLC	-357,443
DT CONNECT II LLC	-97,129

**TY 2016 Ordinary Business Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-4,719,663
TRUMP WINE MARKS LLC	-13,908
TRUMP NATIONAL GOLF CLUB LLC	-1,578,403
LFB ACQUISITION LLC	757,440
TNGC PINE HILL LLC	-1,923,808
TNGC DUTCHESS COUNTY LLC	-540,845
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-150,847
TNGC CHARLOTTE LLC	1,188,566
TRUMP ENDEAVOR 12 LLC	-7,093,158
WHITE COURSE LLC	-2,869
JUPITER GOLF CLUB	-1,436,320
TRUMP OLD POST OFFICE LLC	-20,244,064
TRUMP LAS VEGAS MEMBER LLC	-8,210,159
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-170,976
TURNBERRY SCOTLAND LLC	-7,982,932
PINE HILL DEVELOPMENT LLC	-13,328
TNGC JUPITER MANAGEMENT LLC	94,883
TW VENTURE I LLC - tw venture i	5,043
TW VENTURE II LLC	-2,158,409
DT CONNECT II LLC	-586,510

TY 2016 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts
Name: DJT HOLDINGS LLC
EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	WEISERMAZARS WOODBURY, NY 11797	45-2631222	-16,375
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-1,858,378
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	891,794
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-2,265,051
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-636,779
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	-177,604
	TNGC CHARLOTTE LLC	WEISERMAZARS NEW YORK, NY 11797	38-3856135	1,399,392
	TRUMP ENDEAVOR 12 LLC	WEISERMAZARS WOODBURY, NY 11797	30-0701742	-8,351,334
	WHITE COURSE LLC	WEISERMAZARS 60 CROSSWAYS PARK DR WES WOODBURY, NY 11797	37-1668530	-3,378
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-1,691,093
	TRUMP OLD POST OFFICE LLC	WEISERMAZARS WOODBURY, NY 11797	45-2671841	-23,834,933
	TRUMP LAS VEGAS MEMBER LLC	WEISERMAZARS WOODBURY, NY 11797	46-0509662	-9,666,468
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WEISERMAZARS WOODBURY, NY 11797	46-0509660	-201,303
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-9,398,935
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-15,692
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	111,713

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TW VENTURE I LLC	CO TW VENTURE MANAGING NEW YORK, NY 10022	38-3920487	5,937
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,541,265
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-690,544

**TY 2016 Other
Credits and Credit
Recapture**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	312,333

**TY 2016 Other Items and
Amounts****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** COD Income Deferred under Section 108(i):\$56497177

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: Federal tax on fuels - Form 4136:\$11913

**TY 2016 Other items with differences
schedule**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
Credit Adjustment	0	0	-177,651	-177,651

**TY 2016 Partnership's
Charitable
Contributions****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Amount
Contributions - LFB ACQUISITION LLC Cash (50%)	4,938
Contributions - TNGC PINE HILL LLC Cash (50%)	742
Contributions - TRUMP LAS VEGAS MEMBER LLC Cash (50%)	2,303
Contributions - TRUMP LAS VEGAS MANAGING MEMBER LLC Cash (50%)	47

**SCHEDULE B-1
(Form 1065)**

(Rev. December 2011)

Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065. See instructions on back.

OMB No. 1545-0099

Name of partnership
DJT HOLDINGS LLC

Employer identification number (EIN)

27-4162308

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

SCHEDULE C
(Form 1065)
 (Rev. December 2014)
 Department of the Treasury
 Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ **Attach to Form 1065. See separate instructions.**

Name of partnership
 DJT HOLDINGS LLC

Employer identification number
 27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**TY 2016 Schedule K
Other Deductions****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Deduction	Amount
Other deductions - SEVEN SPRINGS LLC	447,481
Other deductions - 809 NORTH CANON LLC	89,426
Other deductions - TUMP MARKS ASIA LLC	9,683
Other deductions - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	176,627
interest relating to debt financed distribution	103,376

**TY 2016 Schedule K
Other Income (Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Involuntary Conversions	-117,616
Income from Discharge of Indebtedness	28,248,588

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2016

Department of the Treasury Internal Revenue Service

For calendar year 2016, or tax year beginning 01-01-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 4 columns: Line number, Description, Code, and Amount. Rows include Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, Foreign transactions, Alternative minimum tax (AMT) items, Tax-exempt income and nondeductible expenses, Distributions, and Other information.

Part I Information About the Partnership

Form section for Part I containing fields A (Partnership's employer identification number), B (Partnership's name, address, city, state, and ZIP code), C (IRS Center where partnership filed return), and D (Check if this is a publicly traded partnership (PTP)).

Part II Information About the Partner

Form section for Part II containing fields E (Partner's identifying number), F (Partner's name, address, city, state, and ZIP code), G (General partner or LLC member-manager), H (Domestic partner), and I1 (What type of entity is this partner?).

Form section for I2 (If this partner is a retirement plan) and J (Partner's share of profit, loss, and capital).

Table for Partner's share of profit, loss, and capital. Columns: Beginning, Ending, Profit, Loss, Capital. Rows show percentages for each category.

Form section for K (Partner's share of liabilities at year end) with sub-rows for Nonrecourse, Qualified nonrecourse financing, and Recourse.

Form section for L (Partner's capital account analysis) with sub-rows for Beginning capital account, Capital contributed during the year, Current year increase (decrease), Withdrawals & distributions, and Ending capital account.

Form section for tax basis selection: Tax basis, GAAP, Section 704(b) book, Other (explain).

Form section for M (Did the partner contribute property with a built-in gain or loss?).

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IR Use Only

Final K-1

Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax
year beginning 01-01-2016
ending 12-31-2016

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
efile

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

F Partner's name, address, city, state, and ZIP code
DONALD J TRUMP
NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending	
Profit	99.0000000000 %		0 %
Loss	99.0000000000 %		0 %
Capital	99.0000000000 %		0 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	0
Qualified nonrecourse financing	\$	0
Recourse	\$	0

L Partner's capital account analysis:

Beginning capital account	\$	500,717,690
Capital contributed during the year	\$	20,200,000
Current year increase (decrease)	\$	-9,141,073
Withdrawals & distributions	\$	(511,776,617)
Ending capital account	\$	0

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	<input checked="" type="checkbox"/> E	-9,071,889	15 Credits	
2 Net rental real estate income (loss)	<input checked="" type="checkbox"/> N	-143,339		18,279,342
3 Other net rental income (loss)			16 Foreign transactions	43,930
4 Guaranteed payments			See Additional Data Table	
5 Interest income		2,471		
6a Ordinary dividends				
6b Qualified dividends				
7 Royalties				
8 Net short-term capital gain (loss)				
9a Net long-term capital gain (loss)			17 Alternative minimum tax (AMT) items	
9b Collectibles (28%) gain (loss)			A	-80,111
9c Unrecaptured section 1250 gain				
10 Net section 1231 gain (loss)			18 Tax-exempt income and nondeductible expenses	
11 Other income (loss)			C	85,809
B		-16,544		
F		3,973,326		
12 Section 179 deduction			19 Distributions	
13 Other deductions			See Additional Data Table	
			20 Other information	
			A	2,471
14 Self-employment earnings (loss)			B	51
			C	1,676
			X	7,946,652

* See attached statement for additional information.








Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	79
H	1,725
K	4
W	8,266

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	 UK
B	 455,247
E	 84,293
J	 178,282
A	 EI
B	 455,247
E	 77,619
J	 103,032

Yes

No

If "Yes," attach statement (see instructions)

For IRS Use Only









Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	1,131
H	24,266
K	51
W	116,266

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	 UK
B	 6,403,306
E	 1,185,631
J	 2,507,645
A	 EI
B	 6,403,306
E	 1,091,761
J	 1,449,203

Final K-1

Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax
year beginning 01-01-2016
ending 12-31-2016

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
efile

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identification number

F Partner's name, address, city, state, and ZIP code
the Donald J Trump Revocable Trust
new YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? Trust

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	0 %	99.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 193,138,012
Qualified nonrecourse financing	\$ 1,445,094
Recourse	\$ 360,618,451

L Partner's capital account analysis:

Beginning capital account	\$ 0
Capital contributed during the year	\$ 634,533,812
Current year increase (decrease)	\$ -55,198,013
Withdrawals & distributions	\$ (22,092,343)
Ending capital account	\$ 557,243,456

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	<input checked="" type="checkbox"/> -54,780,267	15 Credits	E 110,379,109
2 Net rental real estate income (loss)	<input checked="" type="checkbox"/> -865,549		N 265,278
3 Other net rental income (loss)		16 Foreign transactions	See Additional Data Table
4 Guaranteed payments			
5 Interest income	14,918		
6a Ordinary dividends			
6b Qualified dividends			
7 Royalties			
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)		17 Alternative minimum tax (AMT) items	A -483,747
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)		18 Tax-exempt income and nondeductible expenses	C 518,149
11 Other income (loss)	B -99,896		
	F 23,992,776		
12 Section 179 deduction		19 Distributions	A 22,092,343
13 Other deductions	See Additional Data Table		
		20 Other information	A 14,918
14 Self-employment earnings (loss)		B	309
		C	10,118
		X	47,985,553

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IR Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other Deductions
A	6,820
H	146,529
K	309
W	702,061

Form 1065 Schedule K1, Part III, Line 16

16	Foreign Possessions
A	<input checked="" type="checkbox"/> UK
B	<input checked="" type="checkbox"/> 38,666,116
E	<input checked="" type="checkbox"/> 7,159,385
J	<input checked="" type="checkbox"/> 15,142,318
A	<input checked="" type="checkbox"/> EI
B	<input checked="" type="checkbox"/> 38,666,116
E	<input checked="" type="checkbox"/> 6,592,553
J	<input checked="" type="checkbox"/> 8,750,960

TY 2016 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S.
possession: UKGross Income From All Sources
Amount: 455,247Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 84,293

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 178,282

Total Foreign Taxes Paid
Amount:Total Foreign Taxes Accrued
Amount:Reduction in Taxes Available for
Credit Amount:Other Foreign Transactions
Amount:

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount: 455,247**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 77,619

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 103,032

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2016 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	6,403,306
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,185,631
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,507,645
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** EI

**Gross Income From All Sources
Amount:** 6,403,306

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,091,761

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,449,203

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2016 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S.
possession: UKGross Income From All Sources
Amount: 38,666,116Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,159,385

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 15,142,318

Total Foreign Taxes Paid
Amount:Total Foreign Taxes Accrued
Amount:Reduction in Taxes Available for
Credit Amount:Other Foreign Transactions
Amount:

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount: 38,666,116**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,592,553

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 8,750,960

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**TY 2016 Schedule L Other
Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	61,805	28,293
DEFERRED SELLING COSTS	1,271,827	1,224,233
ACQUISITION & DEVELOPMENT COST	110,257,748	106,048,782
DUE FROM RELATED PARTY	788,888	2,514,598
OTHER ASSETS	11,882	11,882

TY 2016 Schedule L Other

Current Assets

Name: DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	786,613	1,077,766
PREPAID STATE TAXES	430,000	15,000
STATE TAX REFUND RECEIVABLE	489,663	1,061,408

TY 2016 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
accrued workers compensation	40,383	0

**TY 2016 Schedule L Other
Investments**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	502,807,636	535,267,518

TY 2016 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED COD INCOME	84,745,765	56,497,177
Deferred credit-involuntary conversion	121,625	0

**TY 2016 Schedule M-2 Itemized
Other Decreases Statement**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
basis reduction - FUEL TAX CREDIT	12,134
BASIS REDUCTION - QUALIFIED REHABILITATION EXPENDITURES	25,991,605

SCHEDULE M-3
(Form 1065)
Department of the
Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**
- Attach to Form 1065 or Form 1065-B.
- Information about Schedule M-3 (Form 1065) and its instructions is at
www.irs.gov/form1065.

OMB No. 1545-0123

2016

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 1,266,755,150.
- C The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year 72,791,222.
- D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No. Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes. Complete lines 2 through 11 with respect to that income statement.
- No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning Ending

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
- No.

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
- No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-38,985,235
b Indicate accounting standard used for line 4a (see instructions):		
1 <input type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> 704(b)		
4 <input checked="" type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other: (Specify) <u> </u>		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . .	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . .	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-38,985,235

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	667,691,091	104,683,265
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
 DJT HOLDINGS LLC

Employer identification number

27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<i>(Attach statements for lines 1 through 10)</i>				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ⁽⁹⁾	-61,393,555		432,399	-60,961,156
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ⁽⁹⁾	1,080			1,080
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ⁽⁹⁾	(27,444,209)		177,651	(27,266,558)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	-88,836,684		610,050	-88,226,634
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	(-7,169,929)		8	(-7,169,921)
25 Other items with no differences	57,021,378			57,021,378
26 Reconciliation totals. Combine lines 23 through 25	-38,985,235		610,058	-38,375,177

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense	250			250
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	16		-8	8
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	37,725			37,725
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	5,997,092			5,997,092
26 Bad debt expense				
27 Interest expense (see instructions) 	1,134,846			1,134,846
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	7,169,929		-8	7,169,921

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2016 Gen Dep

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

DJT HOLDINGS LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

TY 2016 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.

Form **1065**

U.S. Return of Partnership Income

OMB No. 1545-0123

2017

Department of the Treasury
Internal Revenue Service

For calendar year 2017, or tax year beginning 01-01-2017, ending 12-31-2017
Go to www.irs.gov/Form1065 for instructions and the latest information.

A Principal business activity INVESTMENTS	Type or Print	Name of partnership DIT HOLDINGS LLC	D Employer identification number 27-4182108
		Number, street, and room or suite no. If a P.O. box, see the instructions.	E Date business started 11-29-2010
		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 674,043,460

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) see statement attached

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year 2

J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	49,366,752	
	1b	Returns and allowances	109,314	
	1c	Balance. Subtract line 1b from line 1a	49,257,638	
	2	Cost of goods sold (attach Form 1125-A)	24,436,894	
	3	Gross profit. Subtract line 2 from line 1c	24,770,744	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	-51,625,181	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		
	7	Other income (loss) (attach statement)		
	8	Total income (loss). Combine lines 3 through 7	-26,854,437	
	Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	4,554,524
		10	Guaranteed payments to partners	
		11	Repairs and maintenance	1,117,252
		12	Bad debts	
		13	Rent	3,150,970
		14	Taxes and licenses	423,402
		15	Interest	1,402,402
		16a	Depreciation (if required, attach Form 4562)	4,598,590
		16b	Less depreciation reported on Form 1125-A and elsewhere on return	
		16c		4,598,590
		17	Depletion (Do not deduct oil and gas depletion.)	
	18	Retirement plans, etc.		
19	Employee benefit programs	109,349		
20	Other deductions (attach statement)	15,559,569		
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	31,011,058		
22	Ordinary business income (loss). Subtract line 21 from line 8	-57,865,495		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Sign Here: DONALD J TRUMP JR Signature of partner or limited liability company member Date: 2018-10-11

Play the IRS discuss this return with the preparer shown below (see instructions) ? Yes No

Paid Preparer Use Only

Print/Type preparer's name: DONALD BENDER Preparer's signature: _____ Date: _____ Check if self-employed

Firm's name: MAZARS USA LLP Firm's EIN: 13-1459550

Firm's address: _____ Phone no. (514) 488-1200

Part III Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership				
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership				
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other				
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?				Yes	
3 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				No	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				No	
4 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below				Yes	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
CARIBUSINESS INVESTMENTS SRL		OR	99.000 %		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				Yes	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
See Additional Data Table					
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(i) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details				No	
6 Does the partnership satisfy all four of the following conditions?					
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3				No	
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.					
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?				No	
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?				No	
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?				No	
10 At any time during calendar year 2017 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.				No	

Other Information (continued)

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶	
16	Does the partnership have any foreign partners? If "yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶	No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶ 1	
18a	Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	Yes
b	If "yes," did you or will you file required Form(s) 1099?	Yes
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ 1	
20	Enter the number of partners that are foreign governments under section 892. ▶	
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?	No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?	No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	DJT HOLDINGS MANAGING MEMBER LLC	Identifying number of TMP ▶	27-4162258
If the TMP is an entity, name of TMP representative ▶	DONALD J TRUMP JR	Phone number of TMP ▶	(212) 715-7231
Address of designated TMP ▶			

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -57,865,495
	2 Net rental real estate income (loss) (attach Form 8825)	2 -2,315,295
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 120,689
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10 44,524	
11 Other income (loss) (see instructions) Type ▶	11 28,262,043	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a 18,568
	b Investment interest expense	13b 172,030
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
d Other deductions (see instructions) Type ▶	13d 817,506	
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c 7,784,367
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f 385,403
Foreign Transactions	16a Name of country or U.S. possession ▶ UK	16a
	b Gross income from all sources	16b 54,080,371
	c Gross income sourced at partner level	16c 52,865,464
	Foreign gross income sourced at partnership level	
	d Passive category ▶ 824,536 a General category ▶ 34,532,588 f Other ▶	16d
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ b Other ▶	16g
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ 943,269 j General category ▶ 39,364,753 k Other ▶	16i
	l Total foreign taxes (check one): ▶ Paid <input checked="" type="checkbox"/> Accrued <input type="checkbox"/>	16l 319,599
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement).	16n	
Alternative Minimum Tax (AMT) Item	17a Post-1986 depreciation adjustment	17a -275,376
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
		17g
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b 773
	c Nondeductible expenses	18c 5,209,133
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a 120,689
	b Investment expenses	20b 13,307
c Other items and amounts (attach statement)	20c	

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16i						1	-33,080,337
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Member/Other
a General partners							
b Limited partners		-330,838					-32,749,527

Schedule K-1		Beginning of tax year		End of tax year	
Balance Sheets per Books		(a)	(b)	(c)	(d)
Assets					
1	Cash		15,601,913		4,638,240
2a	Trade notes and accounts receivable	345,134		208,900	
b	Less allowance for bad debts		345,134		208,900
3	Inventories		940,550		1,841,504
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)		2,154,174		4,893,800
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)		535,267,518		550,000,913
9a	Buildings and other depreciable assets	9,784,907		20,413,231	
b	Less accumulated depreciation	6,299,001	3,495,906	13,997,480	6,415,701
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				1,193,533
12a	Intangible assets (amortizable only)			500,190	
b	Less accumulated amortization			385,334	104,858
13	Other assets (attach statement)		109,827,768		105,030,181
14	Total assets		667,891,091		674,043,480
Liabilities and Capital					
15	Accounts payable		3,186,088		5,566,775
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)				28,516,489
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more		45,000,000		45,000,000
20	Other liabilities (attach statement)		55,487,177		340,500
21	Partners' capital accounts		583,007,826		594,916,276
22	Total liabilities and capital		667,891,091		674,043,480

Reconciliation of Income (Loss) per Books With Income (Loss) per Return
 Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16i, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16i (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	563,007,826	6 Distributions:	
2 Capital Contributed: a Cash	71,458,804	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-38,293,481		1,556,873
4 Other increases (itemize):		8 Add lines 6 and 7	1,556,873
5 Add lines 1 through 4	596,173,149	9 Balance at end of year. Subtract line 8 from line 5	594,616,276

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule B, Line 4b

Entity Name	Entity EIN	Entity Type	Country Code	Ownership Percentage
SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.900 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712936	PARTNERSHIP	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	PARTNERSHIP	US	99.000 %
809 NORTH CANON LLC	20-8072372	PARTNERSHIP	US	99.000 %
LFB ACQUISITION	51-0438370	PARTNERSHIP	US	99.000 %
TRUMP MARKS ASSA LLC	26-2393363	PARTNERSHIP	US	99.000 %
TNGC FINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
TRUMP BARIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LI	26-4187554	PARTNERSHIP	US	99.000 %
TNGC CHARLOTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JUPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0599662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0599660	PARTNERSHIP	US	94.000 %
TW VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
OPD HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
FINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
DT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.000 %
D B PACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.000 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
DAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
THE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
TRUMP CANDUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
UNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
TRUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
TRUMP GOLF CDCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
TRUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
THC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
TRUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLP	13-3914786	PARTNERSHIP	US	99.000 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293892	PARTNERSHIP	US	99.000 %
CARIBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
DT DUBAI GOLF MANAGER LLC	80-0905619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.000 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	11-3381758	PARTNERSHIP	US	25.000 %
TRUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	96-0485744	PARTNERSHIP	US	99.000 %

Form **1125-A**

Cost of Goods Sold

(October 2016)
Department of the Treasury
Internal Revenue Service

† Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.
† Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-0123

Name
DIT HOLDINGS LLC

Employer Identification Number

27-4162308

1	Inventory at beginning of year	949,558
2	Purchases	11,831,913
3	Cost of labor	12,834,790
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule) ⁹⁹	512,177
6	Total. Add lines 1 through 5	26,128,398
7	Inventory at end of year	1,641,504
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	24,486,894

9a Check all methods used for valuing closing inventory:

- (I) Cost
- (R) Lower of cost or market
- (R) Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes," attach explanation Yes No

U.S. Name of Entity	U.S. Employer Identification Number (EIN)	Entity Type	U.S. Country of Incorporation	U.S. Ownership Percentage (Direct or Indirect)
THE QATAR HOTEL MANAGER LLC	47-2216687	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-0415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
DTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **3468**

Investment Credit

OMB No. 1545-0155

2017

Attachment Sequence No. 174

Department of the Treasury Internal Revenue Service(20)

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form3468 for instructions and the latest information.

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Part 1 Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor _____
- 2 Address of lessor _____
- 3 Description of property _____
- 4 Amount for which you were treated as having acquired the property \$ _____

Part 2 Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

- 5 Qualifying advanced coal project credit (see instructions):
 - a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) \$ _____ x 20% (8.20) **5a** _____
 - b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) \$ _____ x 10% (8.10) **5b** _____
 - c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) \$ _____ x 30% (8.30) **5c** _____
 - d Total. Add lines 5a, 5b, and 5c **5d** _____
- 6 Qualifying gasification project credit (see instructions):
 - a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions \$ _____ x 10% (8.10) **6a** _____
 - b Qualified investment in property other than in a above placed in service during the tax year . . . \$ _____ x 20% (8.20) **6b** _____
 - c Total. Add lines 6a and 6b **6c** _____
- 7 Qualifying advanced energy project credit (see instructions):
Qualified investment in advanced energy project property \$ _____ x 30% (8.30) **7** _____
- 8 Reserved for future use **8** _____
- 9 Enter the applicable unused investment credit from cooperatives (see instructions) **9** _____
- 10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a **10** _____

Part 12 Rehabilitation Credit and Energy Credit

- 11** Rehabilitation credit (see instructions for requirements that must be met):
- a** Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. **Note.** This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent.
 - b** Enter the dates on which the 24- or 60-month measuring period begins 01-01-2015 and ends _____
 - c** Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) \$ 101,931,844
 - d** Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above \$ 7,784,367
Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:
 - e** Pre-1936 buildings \$ _____ x 10% (0.10)
 - f** Certified historic structures \$ 7,784,367 x 20% (0.20)
- For properties identified on line 11f, complete lines 11g and 11h.
- g** Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) 30491
 - h** Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) 2014-06-26
 - i** Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)

11e	
11f	
11g	
11h	
11i	

- 12** Energy credit:
- a** Basis of property using geothermal energy placed in service during the tax year (see instructions) \$ _____ x 10% (0.10)
 - b** Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) \$ _____ x 30% (0.30)
- Note:** The energy credit for solar illumination property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.
- Qualified fuel cell property:**
- Note:** The credit for qualified fuel cell property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.
- c** Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 \$ _____ x 30% (0.30)
 - d** Applicable kilowatt capacity of property on line 12c (see instructions) \$1,000
 - e** Enter the lesser of line 12c or line 12d
 - f** Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 30% (0.30)
 - g** Applicable kilowatt capacity of property on line 12f (see instructions) \$3000
 - h** Enter the lesser of line 12f or line 12g

12a	
12b	
12c	
12d	
12e	
12f	
12g	
12h	

Rehabilitation Credit and Energy Credit(continued)

<p>Qualified microturbine property:</p> <p>Note: The credit for qualified microturbine property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p>	
<p>i Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 \$ _____ x 10% (0.10)</p>	12i
<p>j Kilowatt capacity of property on line 12i x \$100</p>	12j
<p>k Enter the lesser of line 12i or line 12j</p>	12k
<p>Combined heat and power system property:</p> <p>Note: The credit for combined heat and power system property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p> <p>Caution: You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.</p>	
<p>l Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 10% (0.10)</p>	12l
<p>m If the electrical capacity of the property is measured in:</p> <ul style="list-style-type: none"> • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less 	12m
<p>n Multiply line 12l by line 12m</p>	12n
<p>Qualified small wind energy property:</p> <p>Note: The credit for qualified small wind energy property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p>	
<p>o Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 \$ _____ x 30% (0.30)</p>	12o
<p>p Enter the smaller of line 12o or \$4,000</p>	12p
<p>q Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 \$ _____ x 30% (0.30)</p>	12q
<p>Geothermal heat pump systems:</p> <p>Note: The credit for geothermal heat pump systems expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p>	
<p>r Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 10% (0.10)</p>	12r
<p>Qualified investment credit facility property (see instructions):</p>	
<p>s Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year \$ _____ x 30% (0.30)</p>	12s
<p>t Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 \$ _____ x 24% (0.24)</p>	12t
<p>u Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018 \$ _____ x 10% (0.10)</p>	12u
<p>13 Enter the applicable unused investment credit from cooperatives (see instructions)</p>	13
<p>14 Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12o, 12r, 12s, 12t, 12u, and 13. Report this amount on Form 3800, Part III, line 4a</p>	14

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172
2017
Attachment
Sequence No. 179

Department of the Treasury
Internal Revenue Service (001)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return: DIT HOLDINGS LLC
Business or activity to which this form relates: 401 MEZZ VENTURE LLC
Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	323,884
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,582,855

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	2,416,807
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	4,362,820
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
%								
%								

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
%				5%				
%				5%				
%				5%				

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "yes," don't complete Section B for the covered vehicles.

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				43	6,000
44 Total. Add amounts in column (f). See the instructions for where to report				44	6,000

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System:

(a) Description of asset(s)	(b) Property and class placed in service	(c) Depreciable amount—original basis less accumulated depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Accumulated depreciation
19a 3-year property						
b 5-year property		5,810	5.0	HY	200 DB	1,162
c 7-year property		102,538	7.0	HY	200 DB	15,303
c 7-year property		46,673	7.0	HY	200 DB	11,668
c 7-year property		25,851	7.0	HY	200 DB	2,769
c 7-year property		143,009	7.0	HY	200 DB	5,105
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
			27.5 yrs.	HM	S/L	
i Nonresidential real property	2017-06	7,956	39 yrs.	HM	S/L	111
	2017-06	5,496	39 yrs.	HM	S/L	76

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2017

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
TRUMP INT'L HOTEL & TOWER CHICAGO-
RENTAL

Identifying number
27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29.	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16 157,104

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2017	17 9,885
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22 201,125
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part IV Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25
26 Property used more than 50% in a qualified business use:								
%								
%								
%								
27 Property used 50% or less in a qualified business use:								
%								
%								
%								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2017 tax year (see instructions):						
43 Amortization of costs that began before your 2017 tax year					43	26,506
44 Total. Add amounts in column (f). See the instructions for where to report					44	26,506

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System:

19a Description of property	19b Month and year placed in service	19c Depreciable basis (Adjusted cost basis less accumulated depreciation)	19d Recovery period	19e Convention	19f Method	19g Depreciation deduction
19a 3-year property						
b 5-year property		57,772	5.0	HY	200 DB	13,554
c 7-year property						
d 10-year property						
e 15-year property		7,915	15.0	HY	150 DB	395
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2017-01	514,747	39 yrs.	MM	S/L	17,939
	2017-01	95,421	39 yrs.	MM	S/L	2,167
				MM	S/L	

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172
2017
Attachment
Sequence No. 179

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return: DIT HOLDINGS LLC
Business or activity to which this form relates: TRUMP RESTAURANTS LLC
Identifying number: 27-4167308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	125,530
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	43,741
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	209,067
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part 4 Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicle first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (Business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25

26 Property used more than 50% in a qualified business use:

27 Property used 50% or less in a qualified business use:

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part 5 Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year					6,338
44 Total. Add amounts in column (f). See the instructions for where to report					6,338

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System:

(a) Description of property	(b) Month and year placed in service	(c) Basis for depreciation (Adjusted cost basis, or other basis allowable)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		116,685	7.0	HY	200 DB	16,674
c 7-year property		8,854	7.0	HY	200 DB	1,265
d 10-year property						
e 15-year property		429,228	15.0	HY	150 DB	21,461
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Form **4562**
 Department of the Treasury
 Internal Revenue Service (IRS)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172
2017
 Attachment
 Sequence No. 179

▶ Attach to your tax return.
 ▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return: DIT HOLDINGS LLC
 Business or activity to which this form relates: WOLLMAN RINK OPERATIONS LLC
 Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Territorial deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	4,480
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,917

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	105,317
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	126,703
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(x) Business/investment use percentage	(4) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
%	%	%						

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
%	%	%						

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	30	31	30	31	30	31	30	31	30	31	30	31
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				43	201
44 Total. Add amounts in column (f). See the instructions for where to report				44	201

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2017

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No. 179

Name(s) shown on return: **DIT HOLDINGS LLC**
Business or activity to which this form relates: **1094 S. OCEAN AVENUE**
Identifying number: **27-4162398**

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	18,404
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	42,398

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	242
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		5,437	5.0	HY	200 DB	1,067
c 7-year property		18,404	7.0	HY	200 DB	2,630
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	2017-08	76,062	27.5 yrs.	MM	S/L	1,037
	2017-10	37,376	27.5 yrs.	MM	S/L	283
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	66,081
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
%								
%								
%								

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
%						SL -		
%						SL -		
%						SL -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	mi	mi	mi	mi	mi	mi	mi	mi	mi	mi	mi	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				43	1,040
44 Total. Add amounts in column (f). See the instructions for where to report				44	1,040

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2017

Department of the Treasury
Internal Revenue Service (28)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return DIT HOLDINGS LLC	Business or activity to which this form relates 124 WOODBRIDGE	Identifying number 27-4162308
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1
2 Total cost of section 179 property placed in service (see instructions)	2
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Used property. Enter the amount from line 29	7
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9 Tentative deduction. Enter the smaller of line 5 or line 8	9
10 Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13

Notes: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A	
17 MACRS deductions for assets placed in service in tax years beginning before 2017	17 13,363
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 48-year			48 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Used property. Enter amount from line 28	21
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22 13,363
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciable/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25
26 Property used more than 50% in a qualified business use:								
		%						
27 Property used 50% or less in a qualified business use:								
		%			SL -			
		%			SL -			
		%			SL -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4797**

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2017

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
 Sequence No. 27

Name(s) shown on return DUT HOLDINGS LLC	Identifying number 27-4162308
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1 Enter the gross proceeds from sales or exchanges reported to you for 2017 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part 1 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
WASSTHROUGH FROM JLP	VARIOUS	VARIOUS				14,355
WASSTHROUGH FROM OAK	VARIOUS	VARIOUS				9,584
WASSTHROUGH FROM OCE	VARIOUS	VARIOUS				20,583

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 44,524

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part 2 Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(i), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 2 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract 23 from 20	24			
25 If section 1245 property:					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26c and 26e	26c			
d	Additional depreciation after 1969 and before 1975	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage. See instructions	27b			
c	Enter the smaller of line 24 or 27b	27c			
28 If section 1254 property:					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the smaller of line 24 or 28a	28b			
29 If section 1255 property:					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the smaller of line 24 or 29a. See instructions	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recaptured depreciation. See instructions	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162308
 Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93269285044818

Form 5471 <small>(Rev. September 2015) Department of the Treasury Internal Revenue Service</small>	Information Return of U.S. Persons With Respect To Certain Foreign Corporations For more information about Form 5471, see www.irs.gov/form5471 . Information furnished for the foreign corporation's annual accounting period (tax year required by section 990) (see instructions) beginning _____, and ending _____	OMB No. 1545-0704 Attachment Sequence No. 121
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Name of person filing this return DJT HOLDINGS LLC	A Identifying number 27-4162308
Number: 010447181 (see instructions for the EFTPS filing number if mail is not delivered to street address)	B Category of filer (See instructions. Check applicable box(es)). 1 (repeated) <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input checked="" type="checkbox"/>
City or town, state, and ZIP code WOODBURY NY 11797	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period _____

Filer's tax year beginning 01-01-2017 and ending 12-31-2017
 Check if any excepted specified foreign financial assets are reported on this form (see instructions).

E Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation DJT HOLDINGS LLC 1000	b(1) Employer identification number, if any 32-0447181 b(2) Reference ID number (see instructions) c Country under whose laws incorporated BR
--	--

d Date of incorporation 2014-04-15	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
--	--------------------------------------	--	--------------------------------------	------------------------------

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U.S. income tax return was filed, enter: <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">(i) Taxable income or (loss)</td> <td style="width:50%;">(ii) U.S. income tax paid (after all credits)</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)		
(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)				

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period

Schedule E U.S. Shareholders of Foreign Corporation (see instructions.)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Schedule C Income Statement (see instructions.)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
7 Net gain or (loss) on sale of capital assets	7		
8 Other income (attach statement)	8		
9 Total income (add lines 3 through 8)	9		
Deductions	10 Compensation not deducted elsewhere	10	
	11a Rents	11a	
	b Royalties and license fees	11b	
	12 Interest	12	
	13 Depreciation not deducted elsewhere	13	
	14 Depletion	14	
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15	
16 Other deductions (attach statement-exclude provision for income, war profits, and excess profits taxes)	16		
17 Total deductions (add lines 10 through 16)	17		
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	
	19 Extraordinary items and prior period adjustments (see instructions)	19	
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20	
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	

Schedule B Income, War Profits, and Excess Profits Taxes Paid or Accrued (See instructions.)

(a) Name of country or U.S. possession	Amount of Tax		
	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1 U.S.			
2			
3			
4			
5			
6			
7			
8 Total			

Schedule B Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations

Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1	
2a Trade notes and accounts receivable	2a	
b Less allowance for bad debts	2b	()
3 Inventories	3	
4 Other current assets (attach statement)	4	
5 Loans to shareholders and other related persons	5	
6 Investment in subsidiaries (attach statement)	6	
7 Other investments (attach statement)	7	
8a Buildings and other depreciable assets	8a	
b Less accumulated depreciation	8b	()
9a Depletable assets	9a	
b Less accumulated depletion	9b	()
10 Land (net of any amortization)	10	
11 Intangible assets:		
a Goodwill	11a	
b Organization costs	11b	
c Patents, trademarks, and other intangible assets	11c	
d Less accumulated amortization for lines 11a, b, and c	11d	()
12 Other assets (attach statement)	12	
13 Total assets	13	
Liabilities and Shareholders' Equity		
14 Accounts payable	14	
15 Other current liabilities (attach statement)	15	
16 Loans from shareholders and other related persons	16	
17 Other liabilities (attach statement)	17	
18 Capital stock:		
a Preferred stock	18a	
b Common stock	18b	
19 Paid-in or capital surplus (attach reconciliation)	19	
20 Retained earnings	20	
21 Less cost of treasury stock	21	()
22 Total liabilities and shareholders' equity	22	

Schedule B Other Information

- | | Yes | No |
|---|--------------------------|--------------------------|
| 1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?
If "Yes," see the instructions for required statement. | <input type="checkbox"/> | <input type="checkbox"/> |
| 2 During the tax year, did the foreign corporation own an interest in any trust? | <input type="checkbox"/> | <input type="checkbox"/> |
| 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)?
If "Yes," you are generally required to attach Form 8858 for each entity (see instructions). | <input type="checkbox"/> | <input type="checkbox"/> |
| 4 During the tax year, was the foreign corporation a participant in a cost sharing arrangement? | <input type="checkbox"/> | <input type="checkbox"/> |
| 5 During the tax year, did the foreign corporation become a participant in a cost sharing arrangement? | <input type="checkbox"/> | <input type="checkbox"/> |
| 6 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?
If "Yes," attach Form(s) 8866 if required by Regulations section 1.6011-4(c)(1)(G). | <input type="checkbox"/> | <input type="checkbox"/> |
| 7 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? | <input type="checkbox"/> | <input type="checkbox"/> |
| 8 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended? | <input type="checkbox"/> | <input type="checkbox"/> |

Schedule B1 Current Earnings and Profits (see instructions.)

Important: Enter the amounts on lines 1 through 5c in functional currency.

			1
1 Current year net income or (loss) per foreign books of account			
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	Net Additions	Net Subtractions	
a Capital gains or losses			
b Depreciation and amortization			
c Depletion			
d Investment or incentive allowance			
e Charges to statutory reserves			
f Inventory adjustments			
g Taxes			
h Other (attach statement)			
3 Total net additions			
4 Total net subtractions			
5a Current earnings and profits (line 1 plus line 3 minus line 4)			5a
b DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b
c Combine lines 5a and 5b			5c
d Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions)). Enter exchange rate used for line 5d: _____			5d

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item D on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder	Identifying number	
1 Subpart F income (line 38b, Worksheet A in the instructions)		1
2 Earnings invested in U.S. property (line 17, Worksheet B in the instructions)		2
3 Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)		3
4 Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)		4
5 Factoring income		5
6 Total of lines 1 through 5. Enter here and on your income tax return. See instructions		6
7 Dividends received (translated at spot rate on payment date under section 989(b)(1))		7
8 Exchange gain or (loss) on a distribution of previously taxed income		8

Yes No

• Was any income of the foreign corporation blocked? Yes No

• Did any such income become unblocked during the tax year (see section 964(b))? Yes No

If the answer to either question is "yes," attach an explanation.

Form **8825**
(Rev. September 2017)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-0123

▶ Attach to Form 1065, Form 1065-B, or Form 1120S.
▶ Go to www.irs.gov/Form8825 for the latest information.

Department of the Treasury
Internal Revenue Service

Name
DJT HOLDINGS LLC

Employer identification number
27-4162308

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1—6; see page 2 for list	Fair Rental Days	Personal Use Days
A		4 C... FL 30611	4	365	
B		1 ... FL 32902	1	365	
C		1 ... FL 32902	1	365	
D					

Rental Real Estate Income

2 Gross rent

Rental Real Estate Expenses

- 3 Advertising
- 4 Auto and travel
- 5 Cleaning and maintenance
- 6 Commissions
- 7 Insurance
- 8 Legal and other professional fees
- 9 Interest
- 10 Repairs
- 11 Taxes
- 12 Utilities
- 13 Wages and salaries
- 14 Depreciation (see instructions)
- 15 Other (list) ▶ EMPLOYEE BENEFITS
PAYROLL TAXES
CONTRACTED SERVICES
MISCELLANEOUS
AMORTIZATION
LEGAL
TELEPHONE
MISCELLANEOUS
SUPPLIES
AMORTIZATION
MISCELLANEOUS
TELEPHONE
LEGAL
SUPPLIES

	Properties			
	A	B	C	D
2	792,698	0	10,899	
3				
4				
5	256,569			
6				
7	293,289	3,329	2,092	
8	38,280			
9		11,863	1,649	
10	147,587	12,167	5,745	
11	34,944	4,879	6,613	
12	350,361	12,579	5,892	
13	89,455			
14	201,125	344,081	13,343	
15	11,933			
	6,462			
	148,404			
	135,445			
	26,586			
		325		
		2,989		
		6,918		
		16,629		
		1,949		
			4,892	
			2,305	
			423	
			817	
16	1,741,821	137,111	45,289	
17	-948,123	-137,111	-13,399	

16 Total expenses for each property. Add lines 3 through 15

17 Income or (Loss) from each property. Subtract line 16 from line 2

18a Total gross rents. Add gross rents from line 2, columns A through H **18a** 802,698

b Total expenses. Add total expenses from line 16, columns A through H **18b** (1,922,141)

19 Net gain (loss) from Form 4797, Part III, line 17, from the disposition of property from rental real estate activities **19**

20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) **20a** -1,155,852

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1) Name (2) Employer identification number
See Additional Data Table

21 Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: **21** -2,315,295

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Dormant Indicator: FILED PURSUANT TO REV. PROC. 92-79 FOR DORMANT
FOREIGN CORPORATION

TY 2017 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction
Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.THE FORM 5471 FILING REQUIREMENT FOR CARIBUSINESSINVESTMENTS 581 HAS BEEN SATISFIED BY CARIBUSINESS MRE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 61-1707728).CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEARENDED DECEMBER 31, 2017.THE 5471 FILING REQUIREMENT FOR NETTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2017. THE FORM 8858 FILING REQUIEMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENTLIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31, 2017.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OF THE SINGLE MEMBERS LLC'S IT OWNS WHICH ARE IN A SEPERATE BUSINESS ARE CASH BASIS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

QBU ID	Country of Operation	Functional Currency
UK POUNDS		0.74000

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	4,912		-2,455	2,457
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	40,094			40,094
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	4,983,943	-4,784		4,979,159
26 Bad debt expense				
27 Interest expense (see instructions) ^{(b)(3)}	1,415,914			1,415,914
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) ^{(b)(3)}	128,849		-283,732	-154,883
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	8,573,712	-4,784	-286,187	8,282,741

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
(Attach statements for lines 1 through 10)				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships 	-58,942,814		4,922,173	-54,020,641
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) 	51,472			51,472
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) 	(24,486,894)			(24,486,894)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest . .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	-83,378,238		4,922,173	-78,456,063
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-6,573,712)	4,784	286,187	(-6,282,741)
25 Other items with no differences	51,658,467			51,658,467
26 Reconciliation totals. Combine lines 23 through 25	-38,293,481	4,784	5,208,360	-33,080,337

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

SCHEDULE M-3
(Form 1065)

Net Income (Loss) Reconciliation
for Certain Partnerships

OMB No. 1545-0123

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1065 or Form 1065-B.
▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

This Schedule M-3 is being filed because (check all that apply):

- A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 713,893,814.
- C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year 78,597,606.
- D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E Voluntary Filer.

Part 2 Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-38,293,481
b Indicate accounting standard used for line 4a (see instructions):		
1 <input type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> Section 704(b)		
4 <input checked="" type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other: (Specify) ▶ _____		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-38,293,481

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	674,043,460	79,427,184
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

**TY 2017 Schedule M-2 Itemized
Other Decreases Statement**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Type	Amount
BASIS REDUCTION - QUALIFIED REHABILITATION EXPENDITURES	1,556,873

**TY 2017 Schedule L Other
Liabilities****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED COD INCOME	56,497,177	0
LOANS AND EXCHANGES	0	111,488
NOTE PAYABLE	0	879
SALES TAX PAYABLE	0	133,750
SECURITY DEPOSITS PAYABLE	0	94,803

TY 2017 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	535,267,518	550,003,913

TY 2017 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
DEFERRED COD INCOME	0	28,248,589
UNEARNED INCOME	0	267,900

**TY 2017 Schedule L Other
Current Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	1,077,766	935,549
PREPAID STATE TAXES	15,000	115,567
STATE TAX REFUND RECEIVABLE	1,061,408	174,667
MISCELLANEOUS OTHER ASSETS	0	532,585
NOTE RECEIVABLE	0	3,125,232

**TY 2017 Schedule L Other
Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	28,293	0
DEFERRED SELLING COSTS	1,224,233	1,173,662
ACQUISITION & DEVELOPMENT COST	106,048,782	102,855,282
DUE FROM RELATED PARTY	2,514,598	639,485
OTHER ASSETS	11,882	367,732

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 53,462,347

**Gross Income Sourced at Partner
Level Amount:** 6,221,753

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,334,184

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 374,329

**Total Foreign Taxes Paid
Amount:** 301,115

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:** 53,462,347

**Gross Income Sourced at Partner
Level Amount:** 17,349,832

Passive Amount: 2,985

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,808

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: RN**

**Gross Income From All Sources
Amount: 53,462,347**

**Gross Income Sourced at Partner
Level Amount: 363,478**

Passive Amount: 363,835

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 933,836

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 53,462,347

**Gross Income Sourced at Partner
Level Amount:** 53,905

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 53,905

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 69,587

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

Gross Income From All Sources Amount:	53,462,347
Gross Income Sourced at Partner Level Amount:	3,259,717
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,259,717
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	5,309,558
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** AE

Gross Income From All Sources Amount:	53,462,347
Gross Income Sourced at Partner Level Amount:	139,499
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	139,499
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	4,480
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession: PM**

Gross Income From All Sources Amount:	53,462,347
Gross Income Sourced at Partner Level Amount:	449,667
Passive Amount:	449,471
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	410,686
Total Foreign Taxes Paid Amount:	15,288
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:** 53,462,347

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 34,582

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IS**

**Gross Income From All Sources
Amount: 53,462,347**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,755

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: PM**

**Gross Income From All Sources
Amount: 53,462,347**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 980

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:** 53,462,347

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 55

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:** 53,462,347

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 55

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount: 53,462,347**

**Gross Income Sourced at Partner
Level Amount: 9,049,204**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 9,049,203

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 11,243,815

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2017 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	53,462,347
Gross Income Sourced at Partner Level Amount:	15,449,754
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	15,449,754
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	21,514,455
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 540,024

**Gross Income Sourced at Partner
Level Amount:** 62,846

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 63,982

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,781

**Total Foreign Taxes Paid
Amount:** 3,042

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:** 540,024

**Gross Income Sourced at Partner
Level Amount:** 175,251

Passive Amount: 30

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 28

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: RN**

**Gross Income From All Sources
Amount: 540,024**

**Gross Income Sourced at Partner
Level Amount: 3,672**

Passive Amount: 3,675

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 9,433

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	545
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	545
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	703
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** UK

Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	32,926
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	32,926
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	53,632
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession: AE**

**Gross Income From All Sources
Amount: 540,024**

**Gross Income Sourced at Partner
Level Amount: 1,409**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,409

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 45

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: PM**

**Gross Income From All Sources
Amount: 540,024**

**Gross Income Sourced at Partner
Level Amount: 4,542**

Passive Amount: 4,540

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,148

**Total Foreign Taxes Paid
Amount: 154**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:** 540,024

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 349

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IS**

**Gross Income From All Sources
Amount: 540,024**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 58

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: PM**

**Gross Income From All Sources
Amount: 540,024**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 10

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:** 540,024

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:** 540,024

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: EI**

Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	91,406
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	91,406
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	113,574
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

TY 2017 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	156,058
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	156,058
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	217,318
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

J	၈၅	410,686
L	၈၅	15,288
A	၈၅	AE
B	၈၅	53,462,347
C	၈၅	139,499
E	၈၅	139,499
J	၈၅	4,480
A	၈၅	UK
B	၈၅	53,462,347
C	၈၅	3,259,717
E	၈၅	3,259,717
J	၈၅	5,309,558
A	၈၅	UK
B	၈၅	53,462,347
C	၈၅	53,905
E	၈၅	53,905
J	၈၅	69,587
A	၈၅	RN
B	၈၅	53,462,347
C	၈၅	363,478
D	၈၅	363,835
I	၈၅	933,836
A	၈၅	CH
B	၈၅	53,462,347
C	၈၅	17,349,832
D	၈၅	2,985
J	၈၅	2,808
A	၈၅	OC
B	၈၅	53,462,347
C	၈၅	6,221,753
E	၈၅	6,334,184
J	၈၅	374,329
L	၈၅	301,115

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

**Form 1065 Schedule K1,
 Part III, Line 13**

13	Other deductions
A	18,382
H	170,310
K	4,116
L	9,057
W	796,158

**Form 1065 Schedule K1,
 Part III, Line 16**

16	Foreign transactions
A	UK
B	53,462,347
C	15,449,754
E	15,449,754
J	21,514,455
A	EI
B	53,462,347
C	9,049,204
E	9,049,203
J	11,243,815
A	CH
B	53,462,347
J	55
A	CH
B	53,462,347
J	55
A	PM
B	53,462,347
J	980
A	IS
B	53,462,347
J	5,755
A	BR
B	53,462,347
J	34,582
A	PM
B	53,462,347
C	449,667
D	Foreign transactions 449,471

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year
beginning 01-01-2017
ending 12-31-2017

**Partner's Share of Income, Deductions,
Credits, etc.** See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

F Partner's name, address, city, state, and ZIP code
THE DONALD J TRUMP REVOCABLE TRUST

1600 TRUMP, N.Y. 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 178,968,183
Qualified nonrecourse financing	\$ 0
Recourse	\$ 367,582,412

L Partner's capital account analysis:

Beginning capital account	\$ 557,243,456
Capital contributed during the year	\$ 70,744,216
Current year increase (decrease)	\$ -39,451,844
Withdrawals & distributions	\$ []
Ending capital account	\$ 588,535,828

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	<input checked="" type="checkbox"/> -57,286,833	15 Credits	E 7,706,523
2 Net rental real estate income (loss)	<input checked="" type="checkbox"/> -2,292,142		N 302,349
3 Other net rental income (loss)		16 Foreign transactions	See Additional Data Table
4 Guaranteed payments			
5 Interest income	119,483		
6a Ordinary dividends			
6b Qualified dividends			
7 Royalties			
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)		17 Alternative minimum tax (AMT) items	A -272,622
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)	<input checked="" type="checkbox"/> 44,078	18 Tax-exempt income and nondeductible expenses	B 765
11 Other income (loss)	F <input checked="" type="checkbox"/> 27,980,313		C 5,157,042
12 Section 179 deduction		19 Distributions	
13 Other deductions	See Additional Data Table		
		20 Other information	A 119,483
14 Self-employment earnings (loss)			B 13,173
			C 28,558
			X 27,966,102

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IRS Use Only

J	🇸🇩	4,148
L	🇸🇩	154
A	🇸🇩	AE
B	🇸🇩	540,024
C	🇸🇩	1,409
E	🇸🇩	1,409
J	🇸🇩	45
A	🇸🇩	UK
B	🇸🇩	540,024
C	🇸🇩	32,926
E	🇸🇩	32,926
J	🇸🇩	53,632
A	🇸🇩	UK
B	🇸🇩	540,024
C	🇸🇩	545
E	🇸🇩	545
J	🇸🇩	703
A	🇸🇩	RN
B	🇸🇩	540,024
C	🇸🇩	3,672
D	🇸🇩	3,675
I	🇸🇩	9,433
A	🇸🇩	CH
B	🇸🇩	540,024
C	🇸🇩	175,251
D	🇸🇩	30
J	🇸🇩	28
A	🇸🇩	OC
B	🇸🇩	540,024
C	🇸🇩	62,846
E	🇸🇩	63,982
J	🇸🇩	3,781
L	🇸🇩	3,042

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

**Form 1065 Schedule K1,
 Part III, Line 13**

13	Other deductions
A	186
H	1,720
K	42
L	92
W	8,041

**Form 1065 Schedule K1,
 Part III, Line 16**

16	Foreign transactions
A	UK
B	540,024
C	156,058
E	156,058
J	217,318
A	EI
B	540,024
C	91,406
E	91,406
J	113,574
A	CH
B	540,024
J	1
A	CH
B	540,024
J	1
A	PM
B	540,024
J	10
A	IS
B	540,024
J	58
A	BR
B	540,024
J	349
A	PM
B	540,024
C	4,542
D	Foreign transactions 4,540

Yes

No

If "Yes," attach statement (see instructions)

For IRS Use Only

Final K-1

Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year
beginning 01-01-2017
ending 12-31-2017

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items		
1	Ordinary business income (loss)	15 Credits
	<u>95</u> -578,662	E 77,844
2	Net rental real estate income (loss)	
	<u>95</u> -23,153	N 3,054
3	Other net rental income (loss)	16 Foreign transactions
		See Additional Data Table
4	Guaranteed payments	
5	Interest income	
	1,206	
6a	Ordinary dividends	
6b	Qualified dividends	
7	Royalties	
8	Net short-term capital gain (loss)	
9a	Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A -2,754
9c	Unrecaptured section 1250 gain	
10	Net section 1231 gain (loss)	
	<u>95</u> 446	18 Tax-exempt income and nondeductible expenses
11	Other income (loss)	B
	<u>F 95</u> 282,630	C 52,091
12	Section 179 deduction	19 Distributions
13	Other deductions	
	See Additional Data Table	A 1,206
14	Self-employment earnings (loss)	B 134
		C 289
		X 282,486

* See attached statement for additional information.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162256

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC
WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 1,807,759

Qualified nonrecourse financing \$ 0

Recourse \$ 0

L Partner's capital account analysis:

Beginning capital account \$ 5,764,370

Capital contributed during the year \$ 714,588

Current year increase (decrease) \$ -398,510

Withdrawals & distributions \$ (-)

Ending capital account \$ 6,080,448

Tax basis GAAP Section 704(b) book

Other (explain)

M Did the partner contribute property with a built-in gain or loss?

**TY 2017 Schedule K
Other Income (Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
OTHER INCOME (LOSS) - 809 NORTH CANON LLC	14,354
INCOME FROM DISCHARGE OF INDEBTEDNESS	28,248,589

TY 2017 Schedule K

Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - SEVEN SPRINGS LLC	542,216
OTHER DEDUCTIONS - 809 NORTH CANON LLC	92,144
OTHER DEDUCTIONS - TUMP MARKS ASIA LLC	9,554
OTHER DEDUCTIONS - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	152,809
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,045
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	4,322
OTHER DEDUCTIONS - COUNTRY PROPERTIES LLC	1,109
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

SCHEDULE C
(Form 1065)
 (Rev. December 2014)
 Department of the Treasury
 Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ Attach to Form 1065. See separate instructions.

Name of partnership
 DJT HOLDINGS LLC

Employer identification number
 27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

**TY 2017 Partnership's
Charitable
Contributions**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (50%)	1,485
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (50%)	953
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (50%)	3,802
CONTRIBUTIONS - TRUMP FERRY POINT LLC CASH (50%)	7,333
CONTRIBUTIONS - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC CASH (50%)	4,995

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$28847

TY 2017 Other Items and Amounts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Fuel Tax Credit Information:

Lookback interest - completed long term contracts:

Lookback interest - income forecast method:

Dispositions of property with section 179 deductions:

Recapture of section 179 deduction:

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

Interest allocable to production expenditures:

CCF nonqualified withdrawal:

Information needed to figure depletion - oil and gas:

Amortization of reforestation costs:

Unrelated business taxable income:

Other information: COD INCOME DEFERRED UNDER SECTION 108(I):\$28248588

**TY 2017 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	14,210

**TY 2017 Other Income
(Loss)****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,103

**TY 2017 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	144

**TY 2017 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BAD DEBT		129
BANK CHARGES		2,476
DECORATIONS		17,803
DIRECT COSTS		555,137
INSURANCE		46,615
LOSS ON FX		35,291
MARKETING		187,226
MEALS AND ENTERTAINMENT		13,004
MISCELLANEOUS		95,529
OFFICE EXPENSE		288,799
PROFESSIONAL FEES		159,485
REPAIRS AND MAINTENANCE		190,983
SALARIES AND WAGES		2,387,469
SECURITY		5,615
SUPPLIES		414,856
UTILITIES		78,043

**TY 2017 Other
Credits and Credit
Recapture**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	305,403

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	THC QATAR HOTEL MANAGER LLC		47-2216687	-1,131
	GOLF PRODUCTIONS LLC	WOODBURY, NY 11797	27-0415813	-228,166
	TRUMP FERRY POINT LLC	WOODBURY, NY 11797	27-2802479	786,700
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	6,571,170
	DTM OPERATIONS LLC	WOODBURY, NY 11797	61-1786297	5,772,061
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-1,284,192

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP CHICAGO HOTEL MANAGER LLC	NEW YORK, NY 11797	27-3006123	1,724,096
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	WOODBURY, NY 11797	27-3006217	127,624
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	WOODBURY, NY 11797	27-3006034	562,198
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-435
	THC RIO MANAGER LLC	NEW YORK, NY 10022	90-0960251	-35,484
	TRUMP CAROUSEL LLC	WOODBURY, NY 10022	27-1948957	153,923
	WESTMINSTER HOTEL MANAGEMENT LLC	NEW YORK, NY 10022	36-4874488	15,115
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	15,050
	TRUMP PANAMA HOTEL MANAGEMENT LLC	WOODBURY, NY 11797	27-3293692	34,747
	DT DUBAI GOLF MANAGER LLC	NEW YORK, NY 10022	80-0906619	135,948
	DJT ENTREPRENEUR MANAGING MEMBER LLC	NEW YORK, NY 10022	20-1806483	-21,071
	DJT ENTREPRENEUR MEMBER LLC	NEW YORK, NY 10022	20-1806396	-21,049,802
	TRUMP KOREAN PROJECTS LLC	WOODBURY, NY 11797	13-4060391	-66
	TMG MEMBER LLC	NEW YORK, NY 10022	13-4039676	-31
	TRUMP VIRGINIA ACQUISITIONS LLC	WOODBURY, NY 11797	27-4657718	-653,913
	THC CENTRAL RESERVATIONS LLC	NEW YORK, NY 10022	90-1019039	321,593
	THC SALES & MARKETING LLC	NEW YORK, NY 10022	90-1018592	-1,763,175
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,175,352

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-396
	PANAMA OCEAN CLUB MANAGEMENT LLC	WOODBURY, NY 11797	27-3294399	-113
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	-5,865
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-353
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-410
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-353
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-223
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-34
	TRUMP ACQUISITION LLC	WOODBURY, NY 11797	26-1976902	-297
	TRUMP BOOKS LLC	WOODBURY, NY 11797	32-0357376	-316
	TRUMP CANOUAN ESTATE LLC	WOODBURY, NY 11797	26-1624646	-353
	UNIT 2502 ENTERPRISES LLC	WOODBURY, NY 11797	26-3306640	-1,782
	TRUMP WORLD PRODUCTIONS LLC	WOODBURY, NY 11797	90-0773342	-597
	TRUMP SALES & LEASING CHICAGO LLC	WOODBURY, NY 11797	27-1171242	-2,693
	TRUMP PRODUCTIONS LLC	NEW YORK, NY 10022	20-0195123	2,015,188
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	WOODBURY, NY 11797	27-4267760	-1,287
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33400	20-3002601	-547
	TRUMP INTERNATIONAL DEVELOPMENT LLC	WOODBURY, NY 11797	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	WOODBURY, NY 11797	26-1626460	-17,071
	TRUMP DRINKS ISRAEL LLC	WOODBURY, NY 11797	45-2447587	-6,280
	TRUMP DEVELOPMENT SERVICES LLC	WOODBURY, NY 11797	27-1207519	-1,260

TY 2017 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts
Name: DJT HOLDINGS LLC
EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	WOODBURY, NY 11797	45-2631222	-2,885
	TRUMP NATIONAL GOLF CLUB LLC	NEW YORK, NY 10022	13-3963326	-2,781,595
	LFB ACQUISITION LLC	NEW YORK, NY 10022	51-0438370	-3,407,813
	TNGC PINE HILL LLC	NEW YORK, NY 10022	26-3467630	-1,576,304
	TNGC DUTCHESS COUNTY LLC	NEW YORK, NY 10022	26-3797988	-613,276
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	NEW YORK, NY 10022	26-4187554	-644,487
	TNGC CHARLOTTE LLC	NEW YORK, NY 11797	38-3856135	1,406,409
	TRUMP ENDEAVOR 12 LLC	WOODBURY, NY 11797	30-0701742	-7,840,625
	WHITE COURSE LLC	WOODBURY, NY 11797	37-1668530	-297
	JUPITER GOLF CLUB	NEW YORK, NY 10022	30-0751250	-2,344,953
	TRUMP OLD POST OFFICE LLC	WOODBURY, NY 11797	45-2671841	-17,728,144
	TRUMP LAS VEGAS MEMBER LLC	WOODBURY, NY 11797	46-0509662	1,198,839
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WOODBURY, NY 11797	46-0509660	20,641
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-6,125,963
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-17,098
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	98,844
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,216,780
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-31,706

Type of Activity	Amount
TRUMP PANAMA HOTEL MANAGEMENT LLC	34,400
DT DUBAI GOLF MANAGER LLC	134,589
DJT ENTREPRENEUR MANAGING MEMBER LLC	-20,860
DJT ENTREPRENEUR MEMBER LLC	-20,839,304
TRUMP KOREAN PROJECTS LLC	-65
TRUMP VIRGINIA ACQUISITIONS LLC	-647,374
THC CENTRAL RESERVATIONS LLC	318,377
THC SALES & MARKETING LLC	-1,745,543
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-2,153,598
THC QATAR HOTEL MANAGER LLC	-1,120
GOLF PRODUCTIONS LLC	-225,884
TRUMP FERRY POINT LLC	778,833
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	6,505,458
DTTM OPERATIONS LLC	5,714,340
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-1,271,350

Type of Activity	Amount
WHITE COURSE LLC	-294
JUPITER GOLF CLUB	-2,321,503
TRUMP OLD POST OFFICE LLC	-17,550,863
TRUMP LAS VEGAS MEMBER LLC	1,186,851
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	20,435
TURNBERRY SCOTLAND LLC	-6,064,703
PINE HILL DEVELOPMENT LLC	-16,927
TNGC JUPITER MANAGEMENT LLC	97,856
TW VENTURE II LLC	-2,194,612
DT CONNECT II LLC	-31,389
DT TOWER I LLC	-392
PANAMA OCEAN CLUB MANAGEMENT LLC	-112
THC BAKU SERVICES LLC	-5,806
THC CHINA TECHNICAL SERVICES LLC	-349
THC DEVELOPMENT BRAZIL LLC	-406
THC SERVICES SHENZHEN LLC	-349
THC SHENZHEN HOTEL MANAGER LLC	-221
THE TRUMP FOLLIES LLC	-34
TRUMP ACQUISITION LLC	-294
TRUMP BOOKS LLC	-313
TRUMP CANOUAN ESTATE LLC	-349
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-1,764
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-591
TRUMP SALES & LEASING CHICAGO LLC	-2,666
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	1,995,036
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-1,274
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-542
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-16,900
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-6,217
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-1,247
TRUMP CHICAGO HOTEL MANAGER LLC	1,706,855
TRUMP CHICAGO COMMERCIAL MANAGER LLC	126,348
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	556,576
TRUMP CHICAGO RETAIL MANAGER LLC	-431
THC RIO MANAGER LLC	-35,129
TRUMP CAROUSEL LLC	152,384
WESTMINSTER HOTEL MANAGEMENT LLC - W	14,964
MISS UNIVERSE LP, LLLP	14,899

**TY 2017 Ordinary Business Income
(Loss) Activity**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-5,530,060
TRUMP RESTAURANTS LLC	-271,309
WOLLMAN RINK OPERATIONS LLC	-117,702
DJT HOLDINGS	-144,956
TRUMP CHICAGO DEVELOPMENT LLC	-113
TRUMP 106 CPS LLC	-25
TRUMP REALTY SERVICES	-794
TRUMP GOLF ACQUISITIONS LLC	5,667
TRUMP RIVERSIDE MANAGEMENT LLC	-56
TRUMP KOREAN PROJECTS LLC	-122
DJT ENTREPRENEUR MEMBER LLC	-1,566
TRUMP ENTREPRENEUR MANAGING MEMBER LLC	-1,623
WEST PALM OPERATIONS LLC	-22,475
TRUMP GOLF MANAGEMENT LLC	-81
LAMINGTON FAMILY HOLDINGS LLC	-479
THC HOTEL DEVELOPMENT LLC	-56
TRUMP SOHO MEMBER LLC	-1,566
TRUMP LAS VEGAS DEVELOPMENT LLC	-905
TRUMP LAUDERDALES DEVELOPMENT 2 LLC	-187
CHICAGO UNIT ACQUISITIONS LLC	-1,704
DT VENTURE II LLC	50,237
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-307
TRUMP CARRIBEAN LLC	-259
TRUMP ICE	-94,710
TRUMP LAUDERDALES DEVELOPMENT LLC	-42,405
TRUMP WINE MARKS LLC	-2,856
TRUMP NATIONAL GOLF CLUB LLC	-2,753,779
LFB ACQUISITION LLC	-3,373,735
TNGC PINE HILL LLC	-1,560,541
TNGC DUTCHESS COUNTY LLC	-607,143
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-638,042
TNGC CHARLOTTE LLC	1,392,345
TRUMP ENDEAVOR 12 LLC	-7,762,219

Type of Activity	Amount
DJT ENTREPRENEUR MANAGING MEMBER LLC	-211
DJT ENTREPRENEUR MEMBER LLC	-210,498
TRUMP KOREAN PROJECTS LLC	-1
TRUMP VIRGINIA ACQUISITIONS LLC	-6,539
THC CENTRAL RESERVATIONS LLC	3,216
THC SALES & MARKETING LLC	-17,632
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-21,754
THC QATAR HOTEL MANAGER LLC	-11
GOLF PRODUCTIONS LLC	-2,282
TRUMP FERRY POINT LLC	7,867
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	65,712
DTTM OPERATIONS LLC	57,721
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-12,842

Type of Activity	Amount
JUPITER GOLF CLUB	-23,450
TRUMP OLD POST OFFICE LLC	-177,281
TRUMP LAS VEGAS MEMBER LLC	11,988
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	206
TURNBERRY SCOTLAND LLC	-61,260
PINE HILL DEVELOPMENT LLC	-171
TNGC JUPITER MANAGEMENT LLC	988
TW VENTURE II LLC	-22,168
DT CONNECT II LLC	-317
DT TOWER I LLC	-4
PANAMA OCEAN CLUB MANAGEMENT LLC	-1
THC BAKU SERVICES LLC	-59
THC CHINA TECHNICAL SERVICES LLC	-4
THC DEVELOPMENT BRAZIL LLC	-4
THC SERVICES SHENZHEN LLC	-4
THC SHENZHEN HOTEL MANAGER LLC	-2
TRUMP ACQUISITION LLC	-3
TRUMP BOOKS LLC	-3
TRUMP CANOUAN ESTATE LLC	-4
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-18
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-6
TRUMP SALES & LEASING CHICAGO LLC	-27
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	20,152
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-13
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-5
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-171
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-63
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-13
TRUMP CHICAGO HOTEL MANAGER LLC	17,241
TRUMP CHICAGO COMMERCIAL MANAGER LLC	1,276
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	5,622
TRUMP CHICAGO RETAIL MANAGER LLC	-4
THC RIO MANAGER LLC	-355
TRUMP CAROUSEL LLC	1,539
WESTMINSTER HOTEL MANAGEMENT LLC - W	151
MISS UNIVERSE LP, LLLP	151
TRUMP PANAMA HOTEL MANAGEMENT LLC	347
DT DUBAI GOLF MANAGER LLC	1,359

**TY 2017 Ordinary Business Income
(Loss) Activity**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-55,859
TRUMP RESTAURANTS LLC	-2,741
WOLLMAN RINK OPERATIONS LLC	-1,189
DJT HOLDINGS	-1,464
TRUMP CHICAGO DEVELOPMENT LLC	-1
TRUMP REALTY SERVICES	-8
TRUMP GOLF ACQUISITIONS LLC	57
TRUMP RIVERSIDE MANAGEMENT LLC	-1
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-16
TRUMP ENTREPRENEUR MANAGING MEMBER LLC	-16
WEST PALM OPERATIONS LLC	-227
TRUMP GOLF MANAGEMENT LLC	-1
LAMINGTON FAMILY HOLDINGS LLC	-5
THC HOTEL DEVELOPMENT LLC	-1
TRUMP SOHO MEMBER LLC	-16
TRUMP LAS VEGAS DEVELOPMENT LLC	-9
TRUMP LAUDERDALES DEVELOPMENT 2 LLC	-2
CHICAGO UNIT ACQUISITIONS LLC	-17
DT VENTURE II LLC	507
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-3
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-957
TRUMP LAUDERDALES DEVELOPMENT LLC	-428
TRUMP WINE MARKS LLC	-29
TRUMP NATIONAL GOLF CLUB LLC	-27,816
LFB ACQUISITION LLC	-34,078
TNGC PINE HILL LLC	-15,763
TNGC DUTCHESS COUNTY LLC	-6,133
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-6,445
TNGC CHARLOTTE LLC	14,064
TRUMP ENDEAVOR 12 LLC	-78,406
WHITE COURSE LLC	-3

TY 2017 Net Section 1231 Gain (Loss)**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
JUPITER GOLF CLUB	14,211
OAKDALE INVESTORS LLC	9,490
OCEAN AIR INVESTORS LLC	20,377

TY 2017 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
JUPITER GOLF CLUB	144
OAKDALE INVESTORS LLC	96
OCEAN AIR INVESTORS LLC	206

**TY 2017 Net Rental Real Estate Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Rental Real Estate Activity	Amount
COMMERCIAL - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-939,632
SINGLE FAMILY RESIDENCE - 1094 S. OCEAN AVENUE	-135,740
SINGLE FAMILY RESIDENCE - 124 WOODBRIDGE	-32,877
TRUMP SCOTSBOROUGH SQUARE LLC	-32,994
TRUMP VINEYARD ESTATES LLC	-637,524
TRUMP VIRGINIA LOT 5 LLC	-3,944
TRUMP VIRGINIA ACQUISITIONS LLC	60,570
EXCEL VENTURE I LLC	-570,001

**TY 2017 Net Rental Real Estate Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Rental Real Estate Activity	Amount
COMMERCIAL - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-9,491
SINGLE FAMILY RESIDENCE - 1094 S. OCEAN AVENUE	-1,371
SINGLE FAMILY RESIDENCE - 124 WOODBRIDGE	-332
TRUMP SCOTSBOROUGH SQUARE LLC	-333
TRUMP VINEYARD ESTATES LLC	-6,440
TRUMP VIRGINIA LOT 5 LLC	-40
TRUMP VIRGINIA ACQUISITIONS LLC	612
EXCEL VENTURE I LLC	-5,758

**TY 2017 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
MEMBERSHIP FEES	3,288,191
OTHER INCOME	37,711

TY 2017 Itemized Other Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Liabilities Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	LOANS/OBLIGATIONS	45,331	29,936

**TY 2017 Itemized Other
Deductions**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
ADVERTISING	17,285
AMORTIZATION EXPENSE	12,539
BANK CHARGES	204,836
CAR & TRUCK EXPENSE	11,034
COMPUTER PAYROLL EXPENSE	27,203
COMPUTER SERVICES	68,367
DUES & SUBSCRIPTIONS	1,200
EMPLOYEE EXPENSES	38,491
ENGINEERS	271,806
FILING FEES	275
HOCKEY PROGRAMS	371,279
HOTEL EXPENSE	12,547,194
INSURANCE	198,636
INTERNET EXPENSES	2,814
LICENSE FEE	570,515
MEALS AND ENTERTAINMENT	2,457
MISCELLANEOUS OTHER TAXES	14,121
OFFICE	119,414
OFFICE EXPENSE	21,644
PROFESSIONAL FEES	346,542
RENT - VEHICLE & MACHINERY	22,568
SECURITY GUARDS	134,422
SELLING EXPENSE	6,793
STATE TAX PAYMENTS	2,549
SUPPLIES	105,065
TELEPHONE	17,332
TRAVEL	1,746
UNIFORM	55,776
UTILITIES	361,666

TY 2017 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	OTHER PAYABLES	384,185	422,546

TY 2017 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	0	74,105
		TRADE RECEIVABLES	10,559	15,669

TY 2017 Itemized Other Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		TRANSFERRED OPENING INVENTORY	512,177

TY 2017 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	0	2,043
		UNREALIZED CONVERSION GAIN/LOSS	12,907,113	10,152,971

TY 2017 Inventoriable Costs Paid

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
TRANSFERRED OPENING INVENTORY	512,177

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267760	0 %	0 %	-1,287	0	0	-1,287
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-547	0	0	-547
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098050	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-17,071	0	0	-17,071
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-6,280	0	0	-6,280
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	-444	0	-773	-1,217
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	1,724,096	0	0	1,724,096
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	127,624	0	0	127,624
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	562,198	0	0	562,198
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-435	0	0	-435
THC RIO MANAGER LLC	900960251	0 %	0 %	-35,484	0	0	-35,484
TRUMP CAROUSEL LLC	271948957	0 %	0 %	153,923	0	0	153,923
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	15,115	0	0	15,115
MISS UNIVERSE LP LLLP	133914786	0 %	0 %	15,050	0	0	15,050
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	19,172	0	138	19,310
CARIBUSINESS MIRE LLC	611707728	0 %	0 %	-4,158	0	0	-4,158
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	134,411	0	1,537	135,948
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	-25,071	0	4,000	-21,071
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	-25,045,802	0	3,996,000	-21,049,802
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-66	0	0	-66
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	3	0	0	3
COUNTRY PROPERTIES LLC	113381758	0 %	0 %	-1,410	0	0	-1,410
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-596,553	0	20	-596,533
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	321,593	0	0	321,593
THC SALES & MARKETING LLC	901018592	0 %	0 %	-1,811,346	0	48,171	-1,763,175
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,188,226	0	12,874	-2,175,352
THC QATAR HOTEL MANAGER LLC	472216687	0 %	0 %	-1,131	0	0	-1,131
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-233,818	0	5,652	-228,166
TRUMP FERRY POINT LLC	272802479	0 %	0 %	772,813	0	8,017	780,830
EXCEL VENTURE I LLC	352482193	0 %	0 %	-575,759	0	0	-575,759
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	6,528,215	0	37,978	6,566,193
DITM OPERATIONS LLC	611786297	0 %	0 %	5,455,784	0	12,120	5,467,904
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-1,293,791	0	9,599	-1,284,192

TY 2017 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-713,204	0	0	-713,204
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-33,327	0	0	-33,327
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-643,964	0	0	-643,964
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-3,984	0	0	-3,984
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-2,885	0	0	-2,885
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-3,069,753	0	288,158	-2,781,595
809 NORTH CANON LLC	208072372	0 %	0 %	-77,790	0	0	-77,790
LFB ACQUISITION LLC	510438370	0 %	0 %	-3,465,252	0	55,959	-3,409,293
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,554	0	0	-9,554
TNGC PINE HILL LLC	263467630	0 %	0 %	-1,585,953	0	9,649	-1,576,304
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-152,809	0	0	-152,809
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-616,645	0	3,369	-613,276
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-656,809	0	11,369	-645,440
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,390,375	0	16,034	1,406,409
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-7,946,610	0	105,985	-7,840,625
WHITE COURSE LLC	371668530	0 %	0 %	-297	0	0	-297
JUPITER GOLF CLUB	300751250	0 %	0 %	-2,343,696	0	13,113	-2,330,583
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-17,792,952	0	65,989	-17,726,963
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	1,175,379	0	30,996	1,206,375
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	20,162	0	633	20,795
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-6,222,720	0	96,757	-6,125,963
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-17,097	0	0	-17,097
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	98,407	0	437	98,844
TW VENTURE II LLC	352497556	0 %	0 %	-2,302,792	0	86,012	-2,216,780
DT CONNECT II LLC	364791039	0 %	0 %	-34,086	0	2,380	-31,706
DT TOWER I LLC	320485334	0 %	0 %	-396	0	0	-396
OAKDALE INVESTORS LLC	113444497	0 %	0 %	21,697	0	0	21,697
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	50,977	0	0	50,977
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-113	0	0	-113
THC BAKU SERVICES LLC	472509735	0 %	0 %	-5,865	0	0	-5,865
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-353	0	0	-353
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-410	0	0	-410
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-353	0	0	-353
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-223	0	0	-223
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-34	0	0	-34
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-297	0	0	-297
TRUMP BOOKS LLC	320357376	0 %	0 %	-316	0	0	-316
TRUMP CANDUAN ESTATE LLC	261624646	0 %	0 %	-353	0	0	-353
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-1,782	0	0	-1,782
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-597	0	0	-597
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,693	0	0	-2,693
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	2,015,188	0	0	2,015,188

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

6,284,599

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

6,398,166

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

378,110

**Total Foreign Taxes Paid
Amount:**

304,157

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

17,525,083

Passive Amount:

3,015

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

2,836

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

367,150

Passive Amount:

367,510

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

0

Other Amount:

Passive Amount:

943,269

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

54,450

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

54,450

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

70,290

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

3,292,643

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

3,292,643

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

5,363,190

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: AE**

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

140,908

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

140,908

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

4,525

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** PM

Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	454,209
Passive Amount:	454,011
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	414,834
Total Foreign Taxes Paid Amount:	15,442
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: BR

Gross Income From All Sources Amount:

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 34,931

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession: IS**

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,813

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S.
possession: PM

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

990

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CH

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 56

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S. possession: CH

Gross Income From All Sources Amount:

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

56

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

9,140,610

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

9,140,609

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

11,357,389

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2017 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	15,605,812
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	15,605,812
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	21,731,773
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

TY 2017 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	796,158

TY 2017 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	8,041

TY 2017 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,103
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	14,210

TY 2017 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	144

Form **8938**

Statement of Specified Foreign Financial Assets

OMB No. 1545-2195

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8938 for instructions and the latest information.
▶ Attach to your tax return.
For calendar year 2017 or tax year beginning 01-01-2017, ending and ending 12-31-2017

2017

Attachment
Sequence No. 175

If you have attached continuation statements, check here Number of continuation statements _____

1 Name(s) shown on return
DJT HOLDINGS LLC

2 TIN
27-4162308

3 Type of filer
 Specified individual Partnership Corporation Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name _____ b TIN _____

Part I Foreign Deposit and Custodial Accounts Summary

1. Number of Deposit Accounts (reported in Part V) ▶

2. Maximum Value of All Deposit Accounts \$

3. Number of Custodial Accounts (reported in Part V) ▶

4. Maximum Value of All Custodial Accounts \$

5. Were any foreign deposit or custodial accounts closed during the tax year? Yes No

Part II Other Foreign Assets Summary

1. Number of Foreign Assets (reported in Part VI) ▶

2. Maximum Value of All Assets (reported in Part VI) \$

3. Were any foreign assets acquired or sold during the tax year? Yes No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____ 2. Number of Forms 3520-A _____ 3. Number of Forms 5471 _____ 1

4. Number of Forms 8621 _____ 5. Number of Forms 8865 _____ 1

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement for each additional account (see instructions).

1 Type of account Deposit Custodial

2 Account number or other designation

3 Check all that apply a Account opened during tax year b Account closed during tax year

c Account jointly owned with spouse

d No tax item reported in Part III with respect to this asset

4 Maximum value of account during tax year \$

5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? Yes No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which account is maintained

(b) Foreign currency exchange rate used to convert to U.S. dollars

(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)

7a Name of financial institution in which account is maintained _____ **b** Global Intermediary Identification Number (GIIN) (Optional) _____

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no. _____

9 City or town, state or province, and country (including postal code) _____

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).

1 Description of asset	2 Identifying number or other designation
-------------------------------	--

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.

a Date asset acquired during tax year, if applicable _____

b Date asset disposed of during tax year, if applicable _____

c Check if asset jointly owned with spouse **d** Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)

a \$0 - \$50,000 **b** \$50,001 - \$100,000 **c** \$100,001 - \$150,000 **d** \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . Yes No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
---	---	---

7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity _____ **b** GIIN (Optional) _____

c Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate

d Mailing address of foreign entity. Number, street, and room or suite no. _____

e City or town, state or province, and country (including postal code) _____

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note. If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).

a Name of issuer or counterparty _____
Check if information is for Issuer Counterparty

b Type of issuer or counterparty
(1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate

c Check if issuer or counterparty is a U.S. person Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no. _____

e City or town, state or province, and country (including postal code) _____

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	51,472			51,472
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	51,472			51,472

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	1,415,914			1,415,914
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,415,914			1,415,914

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form_1120 for the latest information.

2017

Name of common parent
DJT HOLDINGS LLC

Employer identification number

27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	24,486,894			24,486,894
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	24,486,894			24,486,894

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Schedule M Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule M for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the year). See instructions				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category	44,725,240	44,492,277
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H9, page 1, is answered "Yes.")

1 Not income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (Reimburse):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (Reimburse):		a Tax-exempt interest \$ _____	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16f not charged against book income this year (Reimburse):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16f (Reimburse):		a Depreciation \$ _____	
a Depreciation \$ _____		b _____	
b Travel and entertainment \$ _____		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Item H9, page 1, is answered "Yes.")

1 Balance at beginning of year	41,778,350	6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash	1,836,120	7 Other decreases (Reimburse): _____	
b Property		8 Add lines 6 and 7	
3 Net income (loss) per books		9 Balance at end of year. Subtract line 8 from line 5	43,614,489
4 Other increases (Reimburse): _____			
5 Add lines 1 through 4	43,614,489		

Schedule B Balance Sheets per Books, (Not required if Item H9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		187,253		179,570
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories		166,333		257,211
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement).		10,568		88,774
7a Loans to partners (or persons related to partners)				
7b Mortgage and real estate loans				
8 Other investments (attach statement).				
9a Buildings and other depreciable assets	25,778,190		22,274,748	
b Less accumulated depreciation	5,796,480	19,982,630	1,919,786	21,254,963
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		11,469,361		12,949,299
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement).		12,907,113		18,155,014
14 Total assets		44,725,248		44,521,837
Liabilities and Capital				
15 Accounts payable		307,034		454,865
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement).		384,185		422,548
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement).		45,331		29,836
21 Partners' capital accounts		43,988,698		43,614,489
22 Total liabilities and capital		44,725,248		44,521,837

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1 -2,167,684
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(1)
d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b 3,325,902
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Reside category ▶ e General category ▶ 3,325,902 f Other (attach statement) ▶	16d
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
i Reside category ▶ j General category ▶ 5,417,354 k Other (attach statement) ▶	16k	
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16l	
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)	16n	
Alternative Minimum Tax (AMT) Basis	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties—gross income	17d
	e Oil, gas, and geothermal properties—deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 13,004
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a
	b Investment expenses	20b
c Other items and amounts (attach statement)		

Schedule A. Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EDN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 2a through 22 below. See the instructions for more information.

		1a	1b	1c	
1a Gross receipts or sales					
b Less returns and allowances					
2 Cost of goods sold					
3 Gross profit. Subtract line 2 from line 1c					
4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)					
5 Net farm profit (loss) (attach Schedule F (Form 1040))					
6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)					
7 Other income (loss) (attach statement) ⁽⁶⁾					3,325,902
8 Total income (loss). Combine lines 3 through 7					3,325,902
9 Salaries and wages (other than to partners) (less employment credits)					
10 Guaranteed payments to partners					
11 Repairs and maintenance					
12 Bad debts					
13 Rent					
14 Taxes and licenses					
15 Interest					
16a Depreciation (if required, attach Form 4562)		1,035,136			
b Less depreciation reported elsewhere on return					1,035,136
17 Depletion (Do not deduct oil and gas depletion.)					
18 Retirement plans, etc.					
19 Employee benefit programs					
20 Other deductions (attach statement) ⁽⁶⁾					4,478,460
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20					5,513,566
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8					-2,187,664

Deductions (see instructions for treatment)

Income

Form 8865

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1048

2017

Department of the Treasury Internal Revenue Service

Information about Form 8865 and its separate instructions is at www.irs.gov/form8865. Attach to your tax return. Information furnished for the foreign partnership's tax year beginning 01-01-2017, and ending 12-31-2017

Attachment Sequence No. 118

Name of person filing this return: OIT HOLDINGS LLC

Filer's identifying number: 27-4182308

Filer's address (if you are not filing this form with your tax return):

A. Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1 [X] 2 [] 3 [] 4 []

B. Filer's tax year beginning 01-01-2017, and ending 12-31-2017

C. Filer's share of Subst. Noncourse \$ 877,412 Qualified noncourse financing \$ Other \$

D. If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name Address EIN

E. Check if any exempted specified foreign financial assets are reported on this form (see instructions) []

F. Information about certain other partners (see instructions). Table with columns: (1) Name, (2) Address, (3) Identifying number, (4) Check applicable box(es) (Category 1, Category 2, Cash/Debt/Equity)

G1. Name and address of foreign partnership: TRUMP INTERNATIONAL GOLF CLUB SCOTL. LIMITED CO TRUMP ORGANIZATION. 2(a) EIN (if any): 98-0485744. 2(b) Reference ID number (see instr.). 3 Country under whose laws organized: UK

4 Date of organization: 2005-10-21. 5 Principal place of business: UK. 6 Principal business activity code number: 713990. 7 Principal business activity: AMUSEMENT & REC. 8a Functional currency: UK POUNDS. 8b Exchange rate (see instr.): 0.746000000000

H. Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States. 2 Check if the foreign partnership must file: [] Form 1042 [] Form 8804 [] Form 1065 or 1065-B Service Center where form 1065 or 1065-B is filed. 3 Name and address of foreign partnership's agent in country of organization, if any. 4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different: TRUMP ORGANIZATION CO JEFF MURCHINEY Q2

5 Were any special allocations made by the foreign partnership? [] Yes [X] No. 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities, attached to this return (see instructions). 7 How is this partnership classified under the law of the country in which it is organized? PRIVATE LIMITED CO. 8a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(B)? [] Yes [X] No. 8b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? [] Yes [X] No. 9 Does this partnership meet both of the following requirements? [] Yes [X] No. The partnership's total receipts for the tax year were less than \$250,000 and The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member: DONALD BOYDOR. Date: Preparer's name: HAZEN USA LLP. Preparer's address: WOODBURY, NY 117971003. Preparer's signature: Date: Check [] if self-employed. FIC#: Rev's EIN: 13-1459530. Phone no. (516) 488-1268.

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2017

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form8846 for the latest information.

Attachment
Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit only for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	2,024,610
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	2,024,610
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$127,200, see instructions and check here <input type="checkbox"/>	4	154,683
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	150,520
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	305,403

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 10148Z

Form **8846** (2017)

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712836
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
D B PACE ACQUISITION LLC	47-2248539
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
EXCEL VENTURE I LLC	35-2482193

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-154,883		-154,883
NONDEDUCTIBLE EXPENSES	128,849	0	-128,849		0

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income
 For calendar year 2018, or tax year beginning 01-01-2018, ending 12-31-2018.
 Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123
2018

A Principal business activity INVESTMENTS	Type or Print	Name of partnership DJT HOLDINGS LLC	D Employer identification number 27-4162388
		Number, street, and room or suite no., if a P.O. box, see the instructions. MAZARS USA	E Date business started 11-29-2000
		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 663,941,622

- G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
- H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) See statement attached
- I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year
- J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	50,621,304	
	b Returns and allowances	1b	116,223	
	c Balance. Subtract line 1b from line 1a	1c		50,505,081
	2 Cost of goods sold (attach Form 1125-A)	2		22,678,302
	3 Gross profit. Subtract line 2 from line 1c	3		27,826,779
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4		-48,404,917
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
7 Other income (loss) (attach statement)	7		199,764	
8 Total income (loss). Combine lines 3 through 7	8		-20,378,404	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9		4,700,287
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		956,633
	12 Bad debts	12		
	13 Rent	13		2,845,941
	14 Taxes and licenses	14		397,575
	15 Interest (see instructions)	15		1,816,128
	16a Depreciation (if required, attach Form 4562)	16a	4,586,469	
	b Less depreciation reported on Form 1125-A and elsewhere on returns	16b		
	16c	16c		4,586,469
	17 Depletion (Do not deduct oil and gas depletion.)	17		
18 Retirement plans, etc.	18			
19 Employee benefit programs	19		117,297	
20 Other deductions (attach statement)	20		17,654,984	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		33,096,514	
22 Ordinary business income (loss). Subtract line 21 from line 8	22		-53,474,978	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8097)	23		
	24 Interest due under the look-back method - income forecast method (attach Form 8866)	24		
	25 BBA AAR imputed underpayment (see instructions)	25		
	26 Other taxes (see instructions)	26		
	27 Total balance due. Add lines 23 through 27	27		
	28 Payment (see instructions)	28		
	29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	29		
	30 Overpayment. If line 28 is larger than 27, enter overpayment	30		

Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Sign Here

▶ DONALD J TRUMP JR
Signature of partner or limited liability company member

2019-09-16
Date

Play the IRS discuss this return with the preparer shown below (see instructions) ? Yes No

Paid Preparer Use Only

Print/Type preparer's name
DONALD BENDER

Preparer's signature

Date

Check if self-employed

Firm's name ▶ MAZARS USA LLP

Firm's EIN ▶ 13-1450000

Firm's address ▶
WASHINGTON, DC 20004

Phone no. (516) 489-1200

Part III Other Information

1 What type of entity is filing this return? Check the applicable box:

<input type="checkbox"/> a Domestic general partnership	<input type="checkbox"/> b Domestic limited partnership
<input checked="" type="checkbox"/> c Domestic limited liability company	<input type="checkbox"/> d Domestic limited liability partnership
<input type="checkbox"/> e Foreign partnership	<input type="checkbox"/> f Other ▶

2 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.

3 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "yes," complete (i) through (iv) below

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
CARBUSINESS INVESTMENTS SRL		DR	99.000 %

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "yes," complete (i) through (v) below

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

4 Does the partnership satisfy **all four** of the following conditions?

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3
If "yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?

6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?

7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?

8 At any time during calendar year 2018 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "yes," enter the name of the foreign country. ▶

9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions

10a Is the partnership making, or had it previously made (and not revoked), a section 754 election?
See instructions for details regarding a section 754 election.

b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions

Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions		
14 Does the partnership have any foreign partners? If "yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1445 Withholding Tax, filed for this partnership.		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16a Did you make any payments in 2018 that would require you to file Form(s) 1099? See instructions	Yes	
b If "yes," did you or will you file required Form(s) 1099?	Yes	
17 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.		
18 Enter the number of partners that are foreign governments under section 892.		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the instructions for Form 8938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Treasury Regulations section 1.721(c)-1(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "yes," enter the total amount of the disallowed deductions.		
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one of the following conditions and the partnership does not own a pass-through entity with current year, or prior year, carryover excess business interest expense? (see instructions) a The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the partnership is not a tax shelter; or b The partnership only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.		No
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative, below.		No

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR	DT VENTURE I MEMBER CORP	U.S. taxpayer identification number of PR	81-1724174
U.S. Address of PR	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	U.S. phone number of PR	(212) 715-7231
If the PR is an entity, name of the designated individual for the PR	DONALD J TRUMP JR	U.S. taxpayer identification number of the designated individual	
U.S. Address of designated individual	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	U.S. phone number of designated individual	(212) 715-7231

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
If "yes," enter the amount from Form 8996, line 13 \$		

Schedule B Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -53,474,978
	2 Net rental real estate income (loss) (attach Form 8825)	2 -2,393,638
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 89,222
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends	6b
	c Dividend equivalents	6c
	7 Royalties	7
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a -1,579,505	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10 -1,599,600	
11 Other income (loss) (see instructions) Type ▶	11 28,325,351	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a 22,966
	b Investment interest expense	13b 172,021
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
d Other deductions (see instructions) Type ▶	13d 996,429	
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f 281,407
Foreign Transactions	16a Name of country or U.S. possession AE	16a
	b Gross income from all sources	16b 58,694,568
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Section 951A category Foreign branch category	16d
	f Passive category 5,735,791 g General category 28,472,140 h Other (attach statement) ▶	16e
	Deductions allocated and apportioned at partner level	
	i Interest expense j Other ▶	16f
	Deductions allocated and apportioned at partnership level to foreign source income	
	k Section 951A category l Foreign branch category	16g
m Passive category 725,326 n General category 34,780,344 o Other (attach statement) ▶	16h	
p Total foreign taxes (check one): Paid <input checked="" type="checkbox"/> Accrued <input type="checkbox"/>	16p 284,630	
q Reduction in taxes available for credit (attach statement)	16q	
r Other foreign tax information (attach statement)	16r	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -1,722
	b Adjusted gain or loss	17b -110,036
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 1,202,182
	19a Distributions of cash and marketable securities	19a 35,722,652
	b Distributions of other property	19b
	20a Investment income	20a 89,222
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						1	-32,018,594
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonexempt Other	
a General partners							
b Limited partners	-329,184						-31,678,404

Schedule L-1 Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			4,638,240		3,821,748
2a Trade notes and accounts receivable	298,902			139,202	
b Less allowance for bad debts			208,900		139,202
3 Inventories			1,841,504		1,738,803
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)		(e)	4,883,000	(e)	4,845,006
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)		(e)	550,003,913	(e)	523,192,695
9a Buildings and other depreciable assets	20,413,231			43,595,590	
b Less accumulated depreciation	13,997,480		6,415,751	17,068,839	26,427,751
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)			1,110,533		1,380,784
12a Intangible assets (amortizable only)	500,190			128,000	
b Less accumulated amortization	288,334		504,858	27,790	181,200
13 Other assets (attach statement)		(e)	105,028,181	(e)	102,181,153
14 Total assets			674,943,480		663,943,672
Liabilities and Capital					
15 Accounts payable			5,568,775		6,321,170
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)		(e)	28,516,489	(e)	708,950
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more			48,000,000		58,110,655
20 Other liabilities (attach statement)		(e)	340,920	(e)	258,325
21 Partners' capital accounts			594,616,270		600,544,672
22 Total liabilities and capital			674,943,480		663,943,672

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (Reimburse):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (Reimburse):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (Reimburse):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (Reimburse):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts			
1 Balance at beginning of year	594,616,270	6 Distributions:	35,722,652
2 Capital Contributed:	76,093,616	a Cash	
a Cash		b Property	
b Property		7 Other decreases (Reimburse):	
3 Net income (loss) per books	-34,442,555	8 Add lines 6 and 7	35,722,652
4 Other increases (Reimburse):		9 Balance at end of year. Subtract line 8 from line 5	600,544,672
5 Add lines 1 through 4	636,267,334		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule B, Line 3b

Entity Name	Entity ID	Entity Type	Entity Location	Ownership Percentage
SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.000 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3563326	PARTNERSHIP	US	99.000 %
809 NORTH CANYON LLC	20-8072372	PARTNERSHIP	US	99.000 %
LFB ACQUISITION	51-0438270	PARTNERSHIP	US	99.000 %
TRUMP MARKS ASIA LLC	28-2393363	PARTNERSHIP	US	99.000 %
TNGC PINE HILL LLC	28-3467630	PARTNERSHIP	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.000 %
TNGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
TNGC CHARLOTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JUPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
TW VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
OPD HOTEL MANAGER LLC	80-0936115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	26-4784936	PARTNERSHIP	US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	35-3497556	PARTNERSHIP	US	99.000 %
DT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.000 %
D B PACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.000 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
DAKDALE INVESTORS LLC	13-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	13-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
THE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
TRUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
UNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
TRUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
TRUMP GOLF COCO BEACH LLC	26-1624460	PARTNERSHIP	US	99.000 %
TRUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3206123	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3206217	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3206034	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
THC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
TRUMP CARDUSIL LLC	27-1948957	PARTNERSHIP	US	99.000 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLP	13-3914786	PARTNERSHIP	US	99.000 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
CARBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
OT DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.200 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	11-3381756	PARTNERSHIP	US	25.000 %
TRUMP HOTEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %

Entity Name	Entity Identification Number	Entity Type	Entity Country	Entity Ownership Percentage
THE QATAR HOTEL MANAGER LLC	47-7216687	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-9415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
DTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer Identification Number
27-4162308

1 Inventory at beginning of year	1	1,641,504
2 Purchases	2	11,045,266
3 Cost of labor	3	11,372,403
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule)	5	156,822
6 Total. Add lines 1 through 5	6	24,417,995
7 Inventory at end of year	7	1,739,603
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	22,678,392

9a Check all methods used for valuing closing inventory:

- (I) Cost
- (II) Lower of cost or market
- (III) Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 55958R

Form **1125-A** (11-2018)

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2018

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DOT HOLDINGS LLC

Business or activity to which this form relates
401 MEZZ VENTURE LLC

Identifying number
27-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	▶ 13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	1,386,087
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,635,205

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,140,436
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	4,161,788
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part II Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			h/L -			
		%			h/L -			
		%			h/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year 43					
44 Total. Add amounts in column (f). See the instructions for where to report 44					

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172
2018
Attachment
Sequence No. 179

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return DJT HOLDINGS LLC	Business or activity to which this form relates TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL	Identifying number 27-4162308
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	40,668
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	197,852
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Electron section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			50%			
		%			50%			
		%			50%			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				43	4,213
44 Total. Add amounts in column (f). See the instructions for where to report				44	4,213

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2018

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
TRUMP RESTAURANTS LLC

Identifying number
27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29.	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8-	9
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	▶ 13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	182,506
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	112,862
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property	2018-07	79,621	39 yrs.	MM	S/L	937

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	296,712
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12005N

Form **4562** (2018)

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L-			
		%			S/L-			
		%			S/L-			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2018 tax year (see instructions):						
43 Amortization of costs that began before your 2018 tax year					43	4,049
44 Total. Add amounts in column (f). See the instructions for where to report					44	4,049

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2018

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
WOLLMAN RINK OPERATIONS LLC

Identifying number
27-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)		1
2	Total cost of section 179 property placed in service (see instructions)		2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)		3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-		4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions		5
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.		7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8
9	Tentative deduction. Enter the smaller of line 5 or line 8		9
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562		10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.		11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11		12
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12		13

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.		14
15	Property subject to section 168(f)(1) election		15
16	Other depreciation (including ACRS)	15,917	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2018	84,324	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 17-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28		21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	101,241	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs		23

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (Business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			SL -			
		%			SL -			
		%			SL -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2018

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
1094 S. OCEAN AVENUE

Identifying number
27-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	42,389

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	10,614
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	53,003
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part VI Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Conventions	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VII Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year 43					
44 Total. Add amounts in column (f). See the instructions for where to report. 44					

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**
 Department of the Treasury
 Internal Revenue Service (IRS)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172
2018
 Attachment
 Sequence No. 179

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: DIT HOLDINGS LLC
 Business or activity to which this form relates: 124 WOODBRIDGE
 Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	▶ 13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	13,361
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property			39 yrs.	HM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	HM	S/L	
d 40-year			40 yrs.	HM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	13,361
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			5/-			
		%			5/-			
		%			5/-			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2018

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DOT HOLDINGS LLC

Business or activity to which this form relates
THT HOLDIN COMPANY LLC

Identifying number
27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	10,185
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,543

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HH	S/L	
i Nonresidential real property			27.5 yrs.	HH	S/L	
j Nonresidential real property			39 yrs.	HH	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	26,728
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				1/2 -		
		%				1/2 -		
		%				1/2 -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4797**

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2018

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
 Sequence No. 27

Name(s) shown on return
 DJT HOLDINGS LLC

Identifying number

27-4162308

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	See Additional Data Table						

3 Gain, if any, from Form 4684, line 29 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** -1,509,600

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 15 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(1), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 18A through 18D.			
		Property A	Property B
		Property C	Property D
20	Gross sales price (Note: See line 7 before completing.)	20	
21	Cost or other basis plus expense of sale	21	
22	Depreciation (or depletion) allowed or allowable	22	
23	Adjusted basis. Subtract line 22 from line 21	23	
24	Total gain. Subtract 23 from 20	24	
25 If section 1245 property:			
a	Depreciation allowed or allowable from line 22	25a	
b	Enter the smaller of line 24 or 25a	25b	
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a	Additional depreciation after 1975. See instructions	26a	
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b	
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c	
d	Additional depreciation after 1969 and before 1976	26d	
e	Enter the smaller of line 26c or 26d	26e	
f	Section 291 amount (corporations only)	26f	
g	Add lines 26b, 26e, and 26f	26g	
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a	Soil, water, and land clearing expenses	27a	
b	Line 27a multiplied by applicable percentage. See instructions	27b	
c	Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:			
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a	
b	Enter the smaller of line 24 or 28a	28b	
29 If section 1255 property:			
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a	
b	Enter the smaller of line 24 or 29a. See instructions	29b	
Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.			
30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation. See instructions	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4797, Part I, Line 2 - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year:

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Unadjusted basis	(e) Adjusted basis (depreciation allowed since acquisition)	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SALES OFFICE IMPROVE	VARIOUS	12-31-2018	0	89,932	473,707	-252,725
SALES OFFICE FURNITU	VARIOUS	12-31-2018	0	482,064	547,740	-65,656
PASSTHROUGH FROM D S	VARIOUS	VARIOUS				-1,064,945
PASSTHROUGH FROM OAK	VARIOUS	VARIOUS				11,482
PASSTHROUGH FROM OCE	VARIOUS	VARIOUS				22,499
PASSTHROUGH FROM THC	VARIOUS	VARIOUS				-495
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				5,954
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-25,504

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Form 4797	Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))	2018 OMB No. 1545-0184 Attachment Sequence No. 27
Department of the Treasury Internal Revenue Service	Attach to your tax return. Go to www.irs.gov/Form4797 for instructions and the latest information.	

Name(s) shown on return: DJT HOLDINGS LLC Identifying number: 27-4162308

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
		VARIOUS	VARIOUS	68,049	10,845	62,935	16,060

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft. **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 16,060

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

--	--	--	--	--	--

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(iv), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 26. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. . . .

18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

18b

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 13086I

Form **4797** (2018)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:			
A			
B			
C			
D			
<small>These columns relate to the properties on lines 18A through 18D.</small>			
	Property A	Property B	Property C
<small>▶</small>			
20 Gross sales price (Note: See line 1 before completing)	20		
21 Cost or other basis plus expense of sale	21		
22 Depreciation (or depletion) allowed or allowable	22		
23 Adjusted basis. Subtract line 22 from line 21	23		
24 Total gain. Subtract 23 from 20	24		
25 If section 1245 property:			
a Depreciation allowed or allowable from line 22	25a		
b Enter the smaller of line 24 or 25a	25b		
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975. See instructions	26a		
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b		
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c		
d Additional depreciation after 1969 and before 1976	26d		
e Enter the smaller of line 26c or 26d	26e		
f Section 291 amount (corporations only)	26f		
g Add lines 26b, 26e, and 26f	26g		
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a Soil, water, and land clearing expenses	27a		
b Line 27a multiplied by applicable percentage. See instructions	27b		
c Enter the smaller of line 24 or 27b	27c		
28 If section 1254 property:			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a		
b Enter the smaller of line 24 or 28a	28b		
29 If section 1255 property:			
a Applicable percentage of payments excluded from income under section 126. See instructions	29a		
b Enter the smaller of line 24 or 29a. See instructions	29b		
Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.			
30 Total gains for all properties. Add property columns A through D, line 24	30		0
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31		
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32		

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33		
34 Recomputed depreciation. See instructions	34		
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162308
 Name: DJT HOLDINGS LLC

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Form **5471**
 (Rev. September 2018)
 Department of the Treasury
 Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ Go to www.irs.gov/form5471 for instructions and the latest information.
 Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning _____, and ending _____

OMB No. 1545-0704
 Attachment Sequence No. 121

Name of person filing this return
 DJT HOLDINGS LLC

Number, street, city or town, state, and ZIP code
 MAZARS USA
 WOODBURY NY 11797

A Identifying number
 27-4162308

B Category of filer (See instructions. Check applicable box(es)).
 1 2 3 4 5

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period _____

Filer's tax year beginning 01-01-2018 and ending 12-31-2018

D Check box if this is a final Form 5471 for the foreign corporation.

E Check if any excepted specified foreign financial assets are reported on this form (see instructions).

F Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation
 THE BARCEL HOTELARIA

b(1) Employer identification number, if any
 32-0447181

b(2) Reference ID number (see instructions)

c Country under whose laws incorporated
 BR

d Date of incorporation: 2014-04-15

e Principal place of business

f Principal business activity code number

g Principal business activity

h Functional currency

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

3 **Stock of the Foreign Corporation**

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period

Shareholders of Foreign Corporation

Part I — U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. <i>Notes:</i> This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Part II — Direct Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable.	(b) Description of each class of stock held by shareholder. <i>Notes:</i> This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period

Schedule C **Income Statement** (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
	7 Net gain or (loss) on sale of capital assets	7	
8a Foreign currency transaction gain or loss - unrealized	8a		
b Foreign currency transaction gain or loss - realized	8b		
9 Other income (attach statement)	9		
10 Total income (add lines 3 through 9)	10		
Deductions	11 Compensation not deducted elsewhere	11	
	12a Rents	12a	
	b Royalties and license fees	12b	
	13 Interest	13	
	14 Depreciation not deducted elsewhere	14	
	15 Depletion	15	
	16 Taxes (exclude income tax expense (benefit))	16	
	17 Other deductions (attach statement - exclude income tax expense (benefit)).	17	
18 Total deductions (add lines 11 through 17)	18		
Net Income	19 Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19	
	20 Unusual or infrequently occurring items	20	
	21a Income tax expense (benefit) - current	21a	
	b Income tax expense (benefit) - deferred	21b	
22 Current year net income or (loss) per books (combine lines 19 through 21b)	22		
Other Comprehensive Income	23a Foreign currency translation adjustments	23a	
	b Other	23b	
	23c Income tax expense (benefit) related to other comprehensive income	23c	
	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24	

Schedule B Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1	
2a Trade notes and accounts receivable	2a	
b Less allowance for bad debts	2b	()
3 Derivatives	3	
4 Inventories	4	
5 Other current assets (attach statement)	5	
6 Loans to shareholders and other related persons	6	
7 Investment in subsidiaries (attach statement)	7	
8 Other investments (attach statement)	8	
9a Buildings and other depreciable assets	9a	
b Less accumulated depreciation	9b	()
10a Depletable assets	10a	()
b Less accumulated depletion	10b	()
11 Land (net of any amortization)	11	
12 Intangible assets:		
a Goodwill	12a	
b Organization costs	12b	
c Patents, trademarks, and other intangible assets	12c	
d Less accumulated amortization for lines 12a, 12b, and 12c	12d	()
13 Other assets (attach statement)	13	
14 Total assets	14	
Liabilities and Shareholders' Equity		
15 Accounts payable	15	
16 Other current liabilities (attach statement)	16	
17 Derivatives	17	
18 Loans from shareholders and other related persons	18	
19 Other liabilities (attach statement)	19	
20 Capital stock:		
a Preferred stock	20a	
b Common stock	20b	
21 Paid-in or capital surplus (attach reconciliation)	21	
22 Retained earnings	22	
23 Less cost of treasury stock	23	()
24 Total liabilities and shareholders' equity	24	

Other Information

	Yes	No
1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? <input type="checkbox"/> <input type="checkbox"/>		
If "Yes," see the instructions for required statement.		
2 During the tax year, did the foreign corporation own an interest in any trust? <input type="checkbox"/> <input type="checkbox"/>		
3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? <input type="checkbox"/> <input type="checkbox"/>		
If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		
4a During the tax year, did the foreign corporation receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under 59A(c)(2) from a foreign person which is a related party of the taxpayer (see instructions)? <input type="checkbox"/> <input type="checkbox"/>		
If "Yes," complete lines 4b and 4c.		
b Enter the total amount of the base erosion payments ▶ \$		
c Enter the total amount of the base erosion tax benefit ▶ \$		
5a During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? <input type="checkbox"/> <input type="checkbox"/>		
If yes, complete line 5b.		
b Enter the total amount of the disallowed deduction (see instructions) ▶ \$		
6a Is the filer of this Form 5471 claiming Foreign Derived Intangible Income (under section 250) benefits with respect to any amounts listed on Schedule M? <input type="checkbox"/> <input type="checkbox"/>		
If "Yes," complete lines 6b, 6c, and 6d.		
b Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) ▶ \$		
c Enter the amount of gross income derived from a license of property to a foreign person for a foreign use (see instructions) ▶ \$		
d Enter the amount of gross income derived from services provided to a person or with respect to property located outside of the computation of FDIIEI (see instructions) ▶ \$		
7 During the tax year, was the foreign corporation a participant in a cost sharing arrangement? <input type="checkbox"/> <input type="checkbox"/>		
8 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? <input type="checkbox"/> <input type="checkbox"/>		
9 If the answer to question 7 is yes, was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009? <input type="checkbox"/> <input type="checkbox"/>		
10 If the answer to question 7 is yes, did a U.S. taxpayer make any platform contributions as defined under Regulation section 1.482-7(c) to that cost sharing arrangement during the taxable year? <input type="checkbox"/> <input type="checkbox"/>		
11 If the answer to question 10 is yes, enter the present value of the platform contributions in U.S. dollars ▶ \$		
12 If the answer to question 10 is yes, check the box for the method under Regulation section 1.482-7(g) used to determine the price of the platform contribution transaction(s):		
<input type="checkbox"/> Comparable uncontrolled transaction <input type="checkbox"/> Income method <input type="checkbox"/> Acquisition price method		
<input type="checkbox"/> Market capitalization method <input type="checkbox"/> Residual profit split method <input type="checkbox"/> Unspecified methods		
13 From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulation 1.358-6(b)(2))? <input type="checkbox"/> <input type="checkbox"/>		
14a Did the foreign corporation receive any intangible property (within the meaning of Regulations section 1.367(a)-1(e)(5)) in a prior year or the current tax year which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? <input type="checkbox"/> <input type="checkbox"/>		
If "Yes," go to line 14b.		
b Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year ▶ \$		
15 During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulation section 1.7874-12(f)(9) (or successor regulation)? <input type="checkbox"/> <input type="checkbox"/>		
If yes, see instructions and attach statement.		
16 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? <input type="checkbox"/> <input type="checkbox"/>		
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
17 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? <input type="checkbox"/> <input type="checkbox"/>		
18 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended? <input type="checkbox"/> <input type="checkbox"/>		
19 Did you answer yes to any of the questions in the instructions for Line 19? <input type="checkbox"/> <input type="checkbox"/>		
If yes, enter the corresponding code(s) from the instructions and attach statement (see instructions) ▶		

Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 3 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder	Identifying number		
1a Section 954(e)(4) Subpart F dividend income from the sale of stock of a lower-tier CFC (see instructions)		1a	
b Section 245A(a)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)		1b	
c Other Subpart F income (enter the result from Worksheet A in the instructions)		1c	
2 Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)		2	
3 Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions)		3	
4 Factoring income		4	
See instructions for reporting amounts on line 1 through 4 on your income tax return			
5 Dividends received (translated at spot rate on payment date under section 989(b)(1))		5	
6 Exchange gain or (loss) on a distribution of previously taxed income		6	
			Yes No
Was any income of the foreign corporation blocked?			<input type="checkbox"/> <input type="checkbox"/>
Did any such income become unblocked during the tax year (see section 964(b))?			<input type="checkbox"/> <input type="checkbox"/>

If the answer to either question is "Yes," attach an explanation.

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Dormant Indicator: FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT
FOREIGN CORPORATION

Form **8825**
(Rev. November 2018)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

Attach to Form 1065, or Form 1120S.
Go to www.irs.gov/Form8825 for the latest information.

Name
DIT HOUSINGS LLC

Employer identification number
27-4162308

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.				
	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1—9; see page 2 for list	Fair Rental Days	Personal Use Days
A	JE 1111 N. W. 11th St., Miami, FL 33136	4	365	
B	JE 1111 N. W. 11th St., Miami, FL 33136	3	365	
C	PALM BEACH, FL 33480	3	365	
D				

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rent	1,426,217	690,427	226,903	
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance	299,281	1,200		
6	Commissions		60,000	22,650	
7	Insurance	280,349	7,653	3,774	
8	Legal and other professional fees	77,895		57	
9	Interest (see instructions)				
10	Repairs	15,634	48,611	25,445	
11	Taxes	744,163	182,816	26,646	
12	Utilities	358,426	21,609	17,870	
13	Wages and salaries	1,006,889			
14	Depreciation (see instructions)	517,652	553,963	513,361	
15	Other (list) MISCELLANEOUS AMORTIZATION	262,859			
	MISCELLANEOUS	8,233			
	SUPPLIES		3,719		
	TELEPHONE		5,936		
	RENT		18,751		
	TELEPHONE			10,606	
				8,417	
16	Total expenses for each property. Add lines 3 through 15	3,248,645	395,438	173,328	
17	Income or (Loss) from each property. Subtract line 16 from line 2	-1,822,328	284,984	103,583	
18a	Total gross rents. Add gross rents from line 2, columns A through H			2,253,542	
18b	Total expenses. Add total expenses from line 16, columns A through H			(3,767,203)	
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities				
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)			-870,327	
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:				
	(1) Name	(2) Employer identification number			
	See Additional Data Table				
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: Form 1065 or 1120S: Schedule K, line 2			-2,293,038	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 9825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) EIN or UIN
TRUMP SCOTTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
EXCEL VENTURE I LLC	35-2482193
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718

Form 8865

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1048

2018

Attachment Sequence No. 118

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/form8865 for instructions and the latest information. Information furnished for the foreign partnership's tax year beginning 01-01-2018, and ending 12-31-2018

Name of person filing this return: DIT HOLDINGS LLC

Filer's identifying number: 27-4162308

Filer's address (if tax return): MAZARS USA WOODBURY, NY 11797

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)): 1 [X] 2 [] 3 [] 4 []

B Filer's tax year beginning 01-01-2018 and ending 12-31-2018

C Filer's share of facilities: Nonrecourse [] Qualified nonrecourse financing [] Other []

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name: EIN: Address:

E Check if any excepted specified foreign financial assets are reported on this form (See instructions) []

F Information about certain other partners (see instructions)

Table with 4 columns: (1) Name, (2) Address, (3) Identifying number, (4) Check applicable box(es) (Category 1, Category 2, Constructive owner)

G1 Name and address of foreign partnership: TRUMP INTERNATIONAL GOLF CLUB SCOTS LIMITED CO TRUMP ORGANIZATION

2(a) EIN (if any): 99-0485744

2(b) Reference ID number (see instructions)

3 Country under whose laws organized: UK

Table with 6 columns: 4 Date of organization (2005-10-21), 5 Principal place of business (UK), 6 Principal business activity code number (713900), 7 Principal business activity (AMUSEMENT & REC), 8a Functional currency (UK POUNDS), 8b Exchange rate (E.781000000000)

H Provide the following information for the foreign partnership's tax year:

Table with 4 columns: 1 Name, address, and identifying number of agent in the United States; 2 Check if the foreign partnership must file (Form 1042, Form 9904, Form 1065); 3 Name and address of foreign partnership's agent in country of organization; 4 Name and address of person(s) with custody of the books and records of the foreign partnership.

- 5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A?
6 Is the partnership a section 721(c) partnership as defined in Temporary Regulations section 1.721(c)-5T(b)(14)?
7 Were any special allocations made by the foreign partnership?
8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities, attached to this return.
9 How is this partnership classified under the law of the country in which it's organized?
10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(i)?
10b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(3)(ii)?
11 Does this partnership meet both of the following requirements?
1. The partnership's total receipts for the tax year were less than \$250,000.
2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

Under penalties of perjury, I declare that I've examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member: Date:

Paid Preparer Use Only: Preparer's name: DONALD BENDER; Preparer's signature; Date; Check if self-employed; Firm's name: MAZARS USA LLP; Firm's EIN: 13-1459554; Firm's address: WOODBURY, NY 117972883; Phone no. (516) 488-1290

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2018

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/efile for the latest information.

Attachment
Sequence No. 98

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1,794,591
2	Tips not subject to the credit provisions (see instructions)	
3	Creditable tips. Subtract line 2 from line 1	1,794,591
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$128,400, see instructions and check here <input type="checkbox"/>	137,206
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	144,121
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	281,407

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2018)

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Schedule B - Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Partnership B-1 - Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule B-2 - Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits

Schedule B-3 - Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EDN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule C - Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

1a Gross receipts or sales	1a			
b Less returns and allowances	1b			
2 Cost of goods sold	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4			
5 Net farm profit (loss) (attach Schedule F (Form 1040))	5			
6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) ⁽⁹⁾	6		10,048	
7 Other income (loss) (attach statement) ⁽⁹⁾	7		3,640,083	
8 Total income (loss). Combine lines 3 through 7	8		3,650,131	
9 Salaries and wages (other than to partners) (less employment credits)	9			
10 Guaranteed payments to partners	10			
11 Repairs and maintenance	11			
12 Bad debts	12			
13 Rent	13			
14 Taxes and licenses	14			
15 Interest (see instructions)	15			
16a Depreciation (if required, attach Form 4562)	16a	1,091,733		
b Less depreciation reported elsewhere on return	16b		1,091,733	
17 Depletion (Don't deduct oil and gas depletion.)	17			
18 Retirement plans, etc.	18			
19 Employee benefit programs	19			
20 Other deductions (attach statement) ⁽⁹⁾	20		4,820,314	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		5,712,047	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8	22		-2,061,916	
23 Interest due under the look-back method - completed long-term contracts (attach Form 8897)	23			
24 Interest due under look-back - income forecast method (attach Form 8866)	24			
25 BBA AAR imputed underpayment (see instructions)	25			
26 Other taxes (see instructions)	26			
27 Total balance due. Add lines 23 through 27	27			
28 Payment (see instructions)	28			
29 Amount owed. If line 28 is smaller than line 27, enter amount owed	29			
30 Overpayment. If line 28 is larger than 27, enter overpayment	30		0	

Deductions (see instructions)

Tax and payment

Partners' Distributions		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1 -2,051,538
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a 3c	
	4 Guaranteed payments 4	
	5 Interest income 5	
	6 Dividends and dividend equivalents: a Ordinary dividends 6a	
	b Qualified dividends 6b	
	c Dividend equivalents 6c	
	7 Royalties 7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)) 8		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)) 9a		
b Collectibles (28%) gain (loss) 9b		
c Unrecaptured section 1250 gain (attach statement) 9c		
10 Net section 1231 gain (loss) (attach Form 4797 ⁽⁹⁾) 10	6,014	
11 Other income (loss) (see instructions) Type ▶ 11		
Deductions	12 Section 179 deduction (attach Form 4562) 12	
	13a Contributions 13a	
	b Investment interest expense 13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)	
d Other deductions (see instructions) Type ▶ 13d		
Self-Employment	14a Net earnings (loss) from self-employment 14a	
	b Gross farming or fishing income 14b	
	c Gross nonfarm income 14c	
Credits	15a Low-income housing credit (section 42(j)(5)) 15a	
	b Low-income housing credit (other) 15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) 15c	
	d Other rental real estate credits (see instructions) Type ▶ 15d	
	e Other rental credits (see instructions) Type ▶ 15e	
	f Other credits (see instructions) Type ▶ 15f	
Foreign Transactions	16a Name of country or U.S. possession ▶ 16a	
	b Gross income from all sources 16b	3,656,123
	c Gross income sourced at partner level 16c	
	Foreign gross income sourced at partnership level	
	d Section 951A category ▶ e Foreign branch category 16d	
	f Passive category ▶ g General category ▶ 3,556,123 h Other (attach statement) ▶ 16h	
	Deductions allocated and apportioned at partner level	
	i Interest expense ▶ j Other 16j	
	Deductions allocated and apportioned at partnership level to foreign source income	
	k Section 951A category ▶ l Foreign branch category 16l	
m Passive category ▶ n General category ▶ 5,643,042 o Other (attach statement) ▶ 16o		
p Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16p		
q Reduction in taxes available for credit (attach statement) 16q		
r Other foreign tax information (attach statement) 16r		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment 17a	
	b Adjusted gain or loss 17b	
	c Depletion (other than oil and gas) 17c	
	d Oil, gas, and geothermal properties—gross income 17d	
	e Oil, gas, and geothermal properties—deductions 17e	
	f Other AMT items (attach statement) 17f	
Other Information	18a Tax-exempt interest income 18a	
	b Other tax-exempt income 18b	
	c Nondeductible expenses 18c	23,810
	19a Distributions of cash and marketable securities 19a	90,000
	b Distributions of other property 19b	
20a Investment income 20a		
b Investment expenses 20b		
c Other items and amounts (attach statement) 20c		

Part III Balance Sheets per Books. (Not required if Item H9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		179,576		129,343
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories		297,211		194,269
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement).		89,774		187,613
7a Loans to partners (or persons related to partners)				
7b Mortgage and real estate loans				
8 Other investments (attach statement).				
9a Buildings and other depreciable assets	22,274,748		21,776,443	
b Less accumulated depreciation	1,019,789	21,254,963	2,019,338	19,751,105
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		12,685,299		11,824,611
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement).		10,155,014		12,010,183
14 Total assets		44,521,837		44,203,244
Liabilities and Capital				
15 Accounts payable		454,869		496,589
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement).		422,546		415,106
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement).		29,936		174,951
21 Partners' capital accounts		43,614,489		43,113,598
22 Total liabilities and capital		44,521,837		44,203,244

Schedule BI Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)	44,192,777	44,199,208

Part III Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H9, page 1, is answered "Yes.")

1 Net income (loss) per books	-2,079,734	6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this tax year (itemize): \$ _____		a Tax-exempt interest \$ _____	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p not charged against book income this tax year (itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation \$ _____	
a Depreciation \$ _____		b Add lines 6 and 7	
b Travel and entertainment \$ _____		9 Income (loss), Subtract line 8 from line 5	-2,079,734
5 Add lines 1 through 4	-2,079,734		

Part IV Analysis of Partners' Capital Accounts (Not required if Item H9, page 1, is answered "Yes.")

1 Balance at beginning of tax year	43,614,489	6 Distributions: a Cash	90,000
2 Capital contributed:		b Property	
a Cash	1,668,843	7 Other decreases (itemize): \$ _____	
b Property		8 Add lines 6 and 7	90,000
3 Net income (loss) per books	-2,079,734	9 Balance at end of tax year. Subtract line 8 from line 5	43,113,598
4 Other increases (itemize): \$ _____			
5 Add lines 1 through 4	43,203,598		

Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services		28,229		
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received	1,668,843			
7 Interest received				
8 Other				
9 Add lines 1 through 8	1,668,843	28,229		
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services		4,891		
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid	90,000			
17 Interest paid				
18 Other				
19 Add lines 10 through 18	90,000	4,891		
20 Amounts borrowed (enter the maximum loan balance during the tax year). see instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). see instructions				

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form1120 for the latest information.

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part 1 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	22,678,392			22,678,392
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	22,678,392			22,678,392

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	8,303			8,303
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	8,303			8,303

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	1,816,128			1,816,128
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,816,128			1,816,128

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8938**

Statement of Specified Foreign Financial Assets

OMB No. 1545-2195

Go to www.irs.gov/Form8938 for instructions and the latest information.
Attach to your tax return.

2018

Attachment
Sequence No. 175

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning 01-01-2018, ending and ending 12-31-2018

If you have attached continuation statements, check here

Number of continuation statements _____

1 Name(s) shown on return
DJT HOLDINGS LLC

2 Taxpayer Identification Number (TIN)
27-4162308

3 Type of filer

a Specified individual **b** Partnership **c** Corporation **d** Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name _____ **b** TIN _____

Part I Foreign Deposit and Custodial Accounts Summary

- 1. Number of Deposit Accounts (reported in Part V) ▶
- 2. Maximum Value of All Deposit Accounts \$
- 3. Number of Custodial Accounts (reported in Part V) ▶
- 4. Maximum Value of All Custodial Accounts \$
- 5. Were any foreign deposit or custodial accounts closed during the tax year? Yes No

Part II Other Foreign Assets Summary

- 1. Number of Foreign Assets (reported in Part VI) ▶
- 2. Maximum Value of All Assets (reported in Part VI) \$
- 3. Were any foreign assets acquired or sold during the tax year? Yes No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

- 1. Number of Forms 3520 _____
- 2. Number of Forms 3520-A _____
- 3. Number of Forms 5471 _____ 1
- 4. Number of Forms 8621 _____
- 5. Number of Forms 8865 _____ 1

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement for each additional account (see instructions).

1 Type of account Deposit Custodial **2** Account number or other designation

3 Check all that apply **a** Account opened during tax year **b** Account closed during tax year

c Account jointly owned with spouse

d No tax item reported in Part III with respect to this asset

4 Maximum value of account during tax year \$

5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? Yes No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 37753A

Form 8938 (2018)

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)

7a Name of financial institution in which account is maintained **b** Global Intermediary Identification Number (GIIN) (Optional)

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

9 City or town, state or province, and country (including postal code)

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).

1 Description of asset **2** Identifying number or other designation

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.

a Date asset acquired during tax year, if applicable
b Date asset disposed of during tax year, if applicable
c Check if asset jointly owned with spouse **d** Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)
a \$0 - \$50,000 **b** \$50,001 - \$100,000 **c** \$100,001 - \$150,000 **d** \$150,001 - \$200,000
e If more than \$200,000, list value \$

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . Yes No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity **b** GIIN (Optional)

c Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note. If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).

a Name of issuer or counterparty
Check if information is for Issuer Counterparty

b Type of issuer or counterparty
(1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate

c Check if issuer or counterparty is a U.S. person Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2018 Code F Other Income**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	768

TY 2018 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,102
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	75,995

TY 2018 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	881
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	71
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	2
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	5
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	10
REAL ESTATE TAXES	1,901
REAL ESTATE TAXES - 809 NORTH CANON LLC	940
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	4
REAL ESTATE TAXES - SEVEN SPRINGS LLC	4,540
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	1,516
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	93

TY 2018 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	87,213
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	7,086
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	190
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	544
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	1,039
REAL ESTATE TAXES	188,220
REAL ESTATE TAXES - 809 NORTH CANON LLC	93,088
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	348
REAL ESTATE TAXES - SEVEN SPRINGS LLC	449,489
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	150,048
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,201

TY 2018 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession: AE

Gross Income From All Sources Amount:

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 367,668

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 48,352

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,603,706

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,511,479

**Total Foreign Taxes Paid
Amount:** 284,630

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount: 725,320

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount: 725,320

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 177,589

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 908,079

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

1,980

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,980

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IS**

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

2,475

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S. possession: UK

Gross Income From All Sources Amount:

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,619,562

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,586,612

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount: 1,006,461

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 704

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 19,455,807

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 24,375,750

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 10,252,808

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,342,933

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2018 General Dependency Small**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction Reference:****Regulations Reference:****Description:****Attachment Information:** LINE 13W INCLUDES PORTFOLIO DEDUCTIONS FORMERLY REPORTED ON AMOUNT: 18/LINE 13K AS 2% PORTFOLIO DEDUCTIONS THAT ARE NON-DEDUCTIBLE FOR CERTAIN TAXPAYERS INCLUDING INDIVIDUALS, AND WOULD REDUCE YOUR TAX BASIS IN THE PARTNERSHIP

TY 2018 General Dependency Small

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information: LINE 13W INCLUDES PORTFOLIO DEDUCTIONS FORMERLY REPORTED ON AMOUNT: 1772/LINE 13K AS 2% PORTFOLIO DEDUCTIONS THAT ARE NON-DEDUCTIBLE FOR CERTAIN TAXPAYERS INCLUDING INDIVIDUALS, AND WOULD REDUCE YOUR TAX BASIS IN THE PARTNERSHIP

TY 2018 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Entity	EIN	EDY Profit-Sharing Percentage	EDY Loss-Sharing Percentage	Income (Loss) per Income Statement	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-714,144	0	0	-714,144
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-32,257	0	0	-32,257
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-609,033	0	0	-609,033
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-4,773	0	0	-4,773
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-2,828	0	0	-2,828
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-2,944,591	0	13,316	-2,931,275
809 NORTH CANON LLC	208072372	0 %	0 %	-94,028	0	0	-94,028
LFB ACQUISITION LLC	510438370	0 %	0 %	-1,155,771	0	49,099	-1,106,672
TRUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,294	0	0	-9,294
TNGC PINE HILL LLC	263467630	0 %	0 %	-1,423,362	0	32,632	-1,390,730
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-151,564	0	0	-151,564
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-874,010	3,244	22,625	-848,141
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-2,305,735	0	65,530	-2,240,205
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,426,578	0	19,110	1,445,688
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-9,832,258	0	41,056	-9,791,202
WHITE COURSE LLC	371668530	0 %	0 %	-353	0	0	-353
JUPITER GOLF CLUB	300751250	0 %	0 %	-5,490,796	591,306	53,930	-4,845,560
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-14,222,256	0	173,825	-14,048,431
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	287,397	0	236,748	524,145
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	5,229	0	4,831	10,060
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-5,104,288	0	108,666	-4,995,622
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-18,632	0	0	-18,632
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	87,339	0	665	88,004
TW VENTURE I LLC	383920487	0 %	0 %	14,418	0	0	14,418
TW VENTURE II LLC	352497556	0 %	0 %	-2,332,747	0	64,777	-2,267,970
D B PACE ACQUISITION LLC	472248539	0 %	0 %	-1,065,041	0	96	-1,064,945
DT TOWER I LLC	320485334	0 %	0 %	-621	0	0	-621
OAKDALE INVESTORS LLC	113444497	0 %	0 %	27,428	0	0	27,428
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	53,005	0	0	53,005
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-353	0	0	-353
THC BAKU SERVICES LLC	472509735	0 %	0 %	-2,984	0	0	-2,984
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-2,036	0	0	-2,036
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-2,333	0	0	-2,333
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-226	0	0	-226
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-2,772	0	0	-2,772
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-56	0	0	-56
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-56	0	0	-56
TRUMP BOOKS LLC	320357376	0 %	0 %	-410	0	0	-410
TRUMP CANDUAN ESTATE LLC	261624646	0 %	0 %	-353	0	0	-353
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-1,838	0	0	-1,838
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-604	0	0	-604
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,466	0	0	-2,466

Name	UIN	501(c)(3) Status	501(c)(3) Status	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	266,634	0	0	266,634
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267760	0 %	0 %	-353	0	0	-353
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-547	0	0	-547
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098060	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-13,754	0	0	-13,754
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-2,828	0	0	-2,828
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	807,061	0	0	807,061
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	1,563,591	0	2,230	1,565,821
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	-41,257	0	0	-41,257
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	478,400	0	172	478,572
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-373	0	0	-373
THC RJD MANAGER LLC	900960251	0 %	0 %	-848	0	0	-848
TRUMP CAROUSEL LLC	271548957	0 %	0 %	31,371	0	0	31,371
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	140,717	0	0	140,717
MISS UNIVERSE LP LLLP	133914786	0 %	0 %	-34,662	0	0	-34,662
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	-2,388,044	0	2,510	-2,385,534
CARBUSINESS MRE LLC	611707728	0 %	0 %	-1,585,798	0	0	-1,585,798
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	317,332	0	1,408	318,740
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	-67	0	0	-67
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	-67,370	0	0	-67,370
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-57	0	0	-57
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	122	0	0	122
COUNTRY PROPERTIES LLC	113381758	0 %	0 %	76,219	0	0	76,219
THG MEMBER LLC	134039676	0 %	0 %	-58,233	58,233	0	0
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-524,550	0	211	-524,339
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	27,396	0	0	27,396
THC SALES & MARKETING LLC	901018592	0 %	0 %	-1,781,529	0	31,050	-1,750,529
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,058,937	0	23,572	-2,035,365
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-51,649	0	4,869	-46,780
TRUMP FERRY POINT LLC	272802479	0 %	0 %	-23,213	0	35,290	12,077
EXCEL VENTURE I LLC	352482193	0 %	0 %	-294,496	0	0	-294,496
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	-3,407,230	0	40,360	-3,366,870
DTTM OPERATIONS LLC	611786297	0 %	0 %	1,522,219	0	6,979	1,529,198
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-1,752,434	559,441	12,246	-1,180,747
THC BAKU HOTEL MANAGER SERVICES LLC	472714294	0 %	0 %	-2,828	0	0	-2,828
TRUMP FLORIDA MANAGEMENT LLC	203002497	0 %	0 %	-547	0	0	-547
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	61,182	0	0	61,182

TY 2018 Inventoriable Costs Paid

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
COST OF SALES	358,822

TY 2018 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	2,043	1,936
		UNREALIZED CONVERSION GAIN/LOSS	10,152,971	12,008,247

TY 2018 Itemized Other Categories Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038-3(g)

Description	Amount
	44,199,208

TY 2018 Itemized Other Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		COST OF SALES	358,822

TY 2018 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	74,105	120,239
		TRADE RECEIVABLES	15,669	77,374

**TY 2018 Net Rental Real Estate Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-18,222
1094 S. OCEAN AVENUE	2,050
124 WOODBRIDGE	1,036
TRUMP SCOTSBOROUGH SQUARE LLC	-323
TRUMP VINEYARD ESTATES LLC	-6,090
TRUMP VIRGINIA LOT 5 LLC	-48
EXCEL VENTURE I LLC	-2,945

**TY 2018 Net Rental Real Estate Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,804,006
1094 S. OCEAN AVENUE	202,934
124 WOODBRIDGE	102,547
TRUMP SCOTSBOROUGH SQUARE LLC	-31,934
TRUMP VINEYARD ESTATES LLC	-602,943
TRUMP VIRGINIA LOT 5 LLC	-4,725
EXCEL VENTURE I LLC	-291,551

TY 2018 Net Section 1231 Gain (Loss)**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-10,649
OAKDALE INVESTORS LLC	114
OCEAN AIR INVESTORS LLC	225
THC RIO MANAGER LLC	-5
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	60
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-256

TY 2018 Net Section 1231 Gain (Loss)**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-1,054,296
OAKDALE INVESTORS LLC	11,288
OCEAN AIR INVESTORS LLC	22,274
THC RIO MANAGER LLC	-490
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	5,894
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-25,328

**TY 2018 Ordinary Business Income
(Loss) Activity**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-67,808
TRUMP RESTAURANTS LLC	-635
WOLLMAN RINK OPERATIONS LLC	-3,172
DJT HOLDINGS	-11,115
TRUMP CHICAGO DEVELOPMENT LLC	-6
TRUMP 106 CPS LLC	-1
TRUMP REALTY SERVICES LLC	-8
TRUMP GOLF ACQUISITIONS LLC	67
TRUMP RIVERSIDE MANAGEMENT LLC	-1
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-26
WEST PALM OPERATIONS LLC	-249
LAMINGTON FAMILY HOLDINGS LLC	-5
THC HOTEL DEVELOPMENT LLC	-3
TRUMP SOHO MEMBER LLC	-16
TRUMP LAS VEGAS DEVELOPMENT LLC	33,082
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-2
CHICAGO UNIT ACQUISITIONS LLC	-15
DT VENTURE II LLC	-6
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-1
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-790
TRUMP LAUDERDALE DEVELOPMENT LLC	-57
TIHT HOLDIN COMPANY LLC	102
TRUMP BRAZIL LLC	-3
DJT ENTREPRENEUR MANAGING MEMBER LLC	-25
FLORIDA PROPERTIES MANAGEMENT LLC	-1
TRUMP WINE MARKS LLC	-28
TRUMP NATIONAL GOLF CLUB LLC	-29,313
LFB ACQUISITION LLC	-11,034
TNGC PINE HILL LLC	-13,907
TNGC DUTCHESS COUNTY LLC	-8,422
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-22,392

Type of Activity	Amount
TNGC CHARLOTTE LLC	14,457
TRUMP ENDEAVOR 12 LLC	-97,912
WHITE COURSE LLC	-4
JUPITER GOLF CLUB	-48,456
TRUMP OLD POST OFFICE LLC	-140,496
TRUMP LAS VEGAS MEMBER LLC	5,101
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	98
TURNBERRY SCOTLAND LLC	-49,956
PINE HILL DEVELOPMENT LLC	-186
TNGC JUPITER MANAGEMENT LLC	880
TW VENTURE I LLC - TW VENTURE I	144
TW VENTURE II LLC	-22,680
DT TOWER I LLC	-6
PANAMA OCEAN CLUB MANAGEMENT LLC	-4
THC BAKU SERVICES LLC	-30
THC CHINA TECHNICAL SERVICES LLC	-20
THC DEVELOPMENT BRAZIL LLC	-23
THC SERVICES SHENZHEN LLC	-2
THC SHENZHEN HOTEL MANAGER LLC	-28
THE TRUMP FOLLIES LLC	-1
TRUMP ACQUISITION LLC	-1
TRUMP BOOKS LLC	-4
TRUMP CANOUAN ESTATE LLC	-4
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-18
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-6
TRUMP SALES & LEASING CHICAGO LLC	-25
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	2,666
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-4
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-5
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-138
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-28
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	8,071
TRUMP CHICAGO HOTEL MANAGER LLC	15,658
TRUMP CHICAGO COMMERCIAL MANAGER LLC	-413
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	4,786
TRUMP CHICAGO RETAIL MANAGER LLC	-4
THC RIO MANAGER LLC	-4
TRUMP CAROUSEL LLC	314

Type of Activity	Amount
WESTMINSTER HOTEL MANAGEMENT LLC	1,407
MISS UNIVERSE LP, LLLP	-347
TRUMP PANAMA HOTEL MANAGEMENT LLC	-23,855
CARIBUSINESS MRE LLC	-63
DT DUBAI GOLF MANAGER LLC	3,187
DJT ENTREPRENEUR MANAGING MEMBER LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-674
TRUMP KOREAN PROJECTS LLC	-1
TRUMP VIRGINIA ACQUISITIONS LLC	-5,234
THC CENTRAL RESERVATIONS LLC	274
THC SALES & MARKETING LLC	-17,505
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-20,413
GOLF PRODUCTIONS LLC	-468
TRUMP FERRY POINT LLC	139
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-33,669
DTTM OPERATIONS LLC	18,138
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-11,552

**TY 2018 Ordinary Business Income
(Loss) Activity**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-6,712,965
TRUMP RESTAURANTS LLC	-62,843
WOLLMAN RINK OPERATIONS LLC	-314,045
DJT HOLDINGS	-1,100,363
TRUMP CHICAGO DEVELOPMENT LLC	-613
TRUMP 106 CPS LLC	-81
TRUMP REALTY SERVICES LLC	-827
TRUMP GOLF ACQUISITIONS LLC	6,633
TRUMP RIVERSIDE MANAGEMENT LLC	-56
TRUMP KOREAN PROJECTS LLC	-56
DJT ENTREPRENEUR MEMBER LLC	-2,622
WEST PALM OPERATIONS LLC	-24,618
LAMINGTON FAMILY HOLDINGS LLC	-490
THC HOTEL DEVELOPMENT LLC	-297
TRUMP SOHO MEMBER LLC	-1,575
TRUMP LAS VEGAS DEVELOPMENT LLC	3,275,090
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-194
CHICAGO UNIT ACQUISITIONS LLC	-1,476
DT VENTURE II LLC	-633
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-65
TRUMP CARRIBEAN LLC	-250
TRUMP ICE	-78,194
TRUMP LAUDERDALE DEVELOPMENT LLC	-5,690
TIHT HOLDIN COMPANY LLC	10,111
TRUMP BRAZIL LLC	-297
DJT ENTREPRENEUR MANAGING MEMBER LLC	-2,509
FLORIDA PROPERTIES MANAGEMENT LLC	-56
TMG MEMBER LLC	-25
TRUMP WINE MARKS LLC	-2,800
TRUMP NATIONAL GOLF CLUB LLC	-2,901,962
LFB ACQUISITION LLC	-1,092,373
TNGC PINE HILL LLC	-1,376,823
TNGC DUTCHESS COUNTY LLC	-833,779

Type of Activity	Amount
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-2,216,774
TNGC CHARLOTTE LLC	1,431,231
TRUMP ENDEAVOR 12 LLC	-9,693,290
WHITE COURSE LLC	-349
JUPITER GOLF CLUB	-4,797,104
TRUMP OLD POST OFFICE LLC	-13,909,080
TRUMP LAS VEGAS MEMBER LLC	504,989
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	9,675
TURNBERRY SCOTLAND LLC	-4,945,666
PINE HILL DEVELOPMENT LLC	-18,448
TNGC JUPITER MANAGEMENT LLC	87,124
TW VENTURE I LLC - TW VENTURE I	14,274
TW VENTURE II LLC	-2,245,290
DT TOWER I LLC	-615
PANAMA OCEAN CLUB MANAGEMENT LLC	-349
THC BAKU SERVICES LLC	-2,954
THC CHINA TECHNICAL SERVICES LLC	-2,016
THC DEVELOPMENT BRAZIL LLC	-2,310
THC SERVICES SHENZHEN LLC	-224
THC SHENZHEN HOTEL MANAGER LLC	-2,744
THE TRUMP FOLLIES LLC	-55
TRUMP ACQUISITION LLC	-55
TRUMP BOOKS LLC	-406
TRUMP CANOUAN ESTATE LLC	-349
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-1,820
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-598
TRUMP SALES & LEASING CHICAGO LLC	-2,441
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	263,968
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-349
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-542
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-13,616
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-2,800
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	798,990
TRUMP CHICAGO HOTEL MANAGER LLC	1,550,163
TRUMP CHICAGO COMMERCIAL MANAGER LLC	-40,844
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	473,786
TRUMP CHICAGO RETAIL MANAGER LLC	-369
THC RIO MANAGER LLC	-349

Type of Activity	Amount
TRUMP CAROUSEL LLC	31,057
WESTMINSTER HOTEL MANAGEMENT LLC	139,310
MISS UNIVERSE LP, LLLP	-34,315
TRUMP PANAMA HOTEL MANAGEMENT LLC	-2,361,679
CARIBUSINESS MRE LLC	-6,230
DT DUBAI GOLF MANAGER LLC	315,553
DJT ENTREPRENEUR MANAGING MEMBER LLC	-66
DJT ENTREPRENEUR MEMBER LLC	-66,696
TRUMP KOREAN PROJECTS LLC	-56
TRUMP VIRGINIA ACQUISITIONS LLC	-518,214
THC CENTRAL RESERVATIONS LLC	27,122
THC SALES & MARKETING LLC	-1,733,024
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-2,020,906
GOLF PRODUCTIONS LLC	-46,312
TRUMP FERRY POINT LLC	13,769
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-3,333,222
DTTM OPERATIONS LLC	1,795,690
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-1,143,611

TY 2018 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	MAZARS S WALLBURY, NY 11797	45-2631222	-2,828
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-2,931,275
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	-1,103,407
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-1,390,730
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-842,201
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	-2,239,166
	TNGC CHARLOTTE LLC	MAZARS NY 11797	38-3856135	1,445,688
	TRUMP ENDEAVOR 12 LLC	MAZARS JRY, NY 11797	30-0701742	-9,791,202
	WHITE COURSE LLC	MAZARS Y, NY 11797	37-1668530	-353
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-4,845,560
	TRUMP OLD POST OFFICE LLC	MAZARS NY 11797	45-2671841	-14,049,576
	TRUMP LAS VEGAS MEMBER LLC	MAZARS NY, NY 11797	46-0509662	510,090
	TRUMP LAS VEGAS MANAGING MEMBER LLC	MAZARS NY 11797	46-0509660	9,773
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-4,995,622
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-18,634
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	88,004
	TW VENTURE I LLC	CO TW VENTURE MANAGING NEW YORK, NY 10022	38-3920487	14,418
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,267,970

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-621
	PANAMA OCEAN CLUB MANAGEMENT LLC	WOODBURY, NY 11797	27-3294399	-353
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	-2,984
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-2,036
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-2,333
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-226
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-2,772
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-56
	TRUMP ACQUISITION LLC	WOODBURY, NY 11797	26-1976902	-56
	TRUMP BOOKS LLC	WOODBURY, NY 11797	32-0357376	-410
	TRUMP CANOUAN ESTATE LLC	WOODBURY, NY 11797	26-1624646	-353
	UNIT 2502 ENTERPRISES LLC	WOODBURY, NY 11797	26-3306640	-1,838
	TRUMP WORLD PRODUCTIONS LLC	WOODBURY, NY 11797	90-0773342	-604
	TRUMP SALES & LEASING CHICAGO LLC	WOODBURY, NY 11797	27-1171242	-2,466
	TRUMP PRODUCTIONS LLC	WOODBURY, NY 11797	20-0195123	266,634
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	WOODBURY, NY 11797	27-4267760	-353
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-547
	TRUMP INTERNATIONAL DEVELOPMENT LLC	WOODBURY, NY 11797	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	WOODBURY, NY 11797	26-1626460	-13,754
	TRUMP DRINKS ISRAEL LLC	WOODBURY, NY 11797	45-2447587	-2,828
	TRUMP DEVELOPMENT SERVICES LLC	WOODBURY, NY 11797	27-1207519	807,061

Source Type	Partnership's, estate's, or Trust's name	Address	EIN	Amount
	TRUMP CHICAGO HOTEL MANAGER LLC	MAZARS USA K, NY 11797	27-3006123	1,565,821
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	MAZARS USA NY 11797	27-3006217	-41,257
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	MAZARS USA Y 11797	27-3006034	478,572
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-373
	THC RIO MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-0960251	-353
	TRUMP CAROUSEL LLC	MAZARS USA NY 10022	27-1948957	31,371
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	36-4874488	140,717
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	-34,662
	TRUMP PANAMA HOTEL MANAGEMENT LLC	MAZARS USA WILMINGTON, NY 11797	27-3293692	-2,385,534
	CARIBBUSINESS MRE LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	61-1707728	-6,293
	DT DUBAI GOLF MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	80-0906619	318,740
	DJT ENTREPRENEUR MANAGING MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806483	-67
	DJT ENTREPRENEUR MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806396	-67,370
	TRUMP KOREAN PROJECTS LLC	MAZARS USA NY 11797	13-4060391	-57
	TRUMP VIRGINIA ACQUISITIONS LLC	MAZARS USA JRY, NY 11797	27-4657718	-523,448
	THC CENTRAL RESERVATIONS LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1019039	27,396
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1018592	-1,750,529
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,041,319

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	GOLF PRODUCTIONS LLC	MAZARS USA WOODBURY, NY 11797	5 27-0415813	-46,780
	TRUMP FERRY POINT LLC	MAZARS USA WOODBURY, NY 11797	27-2802479	13,908
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,366,891
	DTTM OPERATIONS LLC	TRUMP WOODBURY, NY 11797	61-1786297	1,813,828
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-1,155,163
	THC BAKU HOTEL MANAGER SERVICES LLC	TO THE TRUMP ORGANIZATION NEW YORK, NY 10022	47-2714294	-2,828
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-547
	THC MIAMI RESTAURANT HOSPITALITY LLC	THE TRUMP ORG 1022	37-1713081	0

**TY 2018 Other
Credits and Credit
Recapture**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	281,407

TY 2018 Other Deductions Schedule**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BANK CHARGES		29,489
DECORATIONS		5,663
DIRECT COSTS		581,853
INSURANCE		50,053
MARKETING		186,810
MEALS		20,777
MISCELLANEOUS		85,248
OFFICE EXPENSE		346,618
PROFESSIONAL FEES		73,750
REPAIRS AND MAINTENANCE		259,993
SALARIES AND WAGES		2,440,529
SECURITY		9,871
SUPPLIES		437,377
UTILITIES		92,283

**TY 2018 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
MISCELLANEOUS INCOME	45,439

**TY 2018 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
NEW JERSEY TAX REFUND - BASED ON INCOME	69,701

**TY 2018 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
NORTH CAROLINA TAX REFUND - BASED ON INCOME	84,624

**TY 2018 Other Income
(Loss)****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

**TY 2018 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	768

**TY 2018 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,102

**TY 2018 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	75,995

**TY 2018 Other Items and
Amounts****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** EXCESS TAXABLE INCOME:\$31413277

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A QUALIFIED BUSINESS INCOME:\$-46940312

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$104543752

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A UNADJUSTED BASIS:\$923036747

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A REIT DIVIDENDS:\$0

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A PTP INCOME:\$0

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$28134

**TY 2018 Partnership's
Charitable
Contributions****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (60%)	3,316
CONTRIBUTIONS - TNGC DUTCHESS COUNTY LLC CASH (60%)	5,940
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (60%)	1,039
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (60%)	891
CONTRIBUTIONS - TRUMP FERRY POINT LLC CASH (60%)	11,780

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ Attach to Form 1065. See separate instructions.

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

- 1 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?
- 2 Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?
- 3 At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?
- 4 At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?
- 5 At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle
- 6 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?

Yes	No
	No
	No
	No
	No
	No
	No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**SCHEDULE D
(Form 1065)**

Capital Gains and Losses

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1065 or Form 8865.**
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**
▶ **Go to www.irs.gov/Form1065 for instructions and the latest information.**

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

Part I Short-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				6
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11				7

Part II Long-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37				11
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12
13 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				13 -1,579,505
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11				15 -1,579,505

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2018 Schedule K
Other Deductions**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,432
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	4,725
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	88,094
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	192
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	549
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	1,049
REAL ESTATE TAXES	190,121
REAL ESTATE TAXES - 809 NORTH CANON LLC	94,028
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	352
REAL ESTATE TAXES - SEVEN SPRINGS LLC	454,029
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	151,564
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,294

**TY 2018 Schedule K
Other Income (Loss)****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Income	Amount
OTHER INCOME (LOSS) - COUNTRY PROPERTIES LLC	76,763
INCOME FROM DISCHARGE OF INDEBTEDNESS	28,248,588

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2018

Department of the Treasury Internal Revenue Service

For calendar year 2018, or tax year beginning 01-01-2018 ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 2 columns: Description and Amount. Rows include Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Dividend equivalents, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, Foreign transactions, Alternative minimum tax (AMT) items, Tax-exempt income and nondeductible expenses, Distributions, and Other information.

Part I Information About the Partnership

Form fields for Part I: A Partnership's employer identification number, B Partnership's name, address, city, state, and ZIP code, C IRS Center where partnership filed return, D Check if this is a publicly traded partnership (PTP).

Part II Information About the Partner

Form fields for Part II: E Partner's identifying number, F Partner's name, address, city, state, and ZIP code, G General partner or LLC member-manager, H Domestic partner, I What type of entity is this partner?, J Partner's share of profit, loss, and capital.

Table for Partner's share of profit, loss, and capital. Columns: Beginning, Ending. Rows: Profit, Loss, Capital.

Table for Partner's share of liabilities. Columns: Beginning, Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse.

Table for Partner's capital account analysis. Rows: Beginning capital account, Capital contributed during the year, Current year increase (decrease), Withdrawals & distributions, Ending capital account.

Form fields for tax basis, GAAP, Section 704(b) book, and Other (explain).

M Did the partner contribute property with a built-in gain or loss?

* See attached statement for additional information.

Yes
If "Yes," attach statement (see instructions)

No

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

EO	Foreign Jurisdiction	
A	AE	
B		586,946
G		3,677
N		484
A	OC	
B		586,946
G		46,037
N		25,115
P		2,846
A	RN	
B		586,946
F		7,253
M		7,253
A	UK	
B		586,946
G		1,776
N		9,081
A	CH	
B		586,946
N		20
A	BR	
B		586,946
N		20
A	IS	
B		586,946
N		25
A	UK	
B		586,946
G		36,196
N		55,866
A	CH	
B		586,946
F		10,065
N		7
A	UK	
B		586,946
G		194,558

N	92	243,758
A	92	EI
B	92	586,946
G	92	102,528
N	92	13,429

**Form 1065 Schedule K1,
Part III, Line 20**

20	Other Information
A	892
C	281
Z	-469,405
AA	1,045,436
AB	9,230,369
AC	0
AD	0
AE	314,133

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2018

Department of the Treasury Internal Revenue Service

For calendar year 2018, or tax year beginning 01-01-2018 ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc.

Table with 2 columns: Line number and Description. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Dividend equivalents, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Self-employment earnings (loss), Credits, Foreign transactions, Alternative minimum tax (AMT) items, Tax-exempt income and nondeductible expenses, and Distributions.

Part I Information About the Partnership

Form section for Part I containing fields A (Employer ID), B (Partnership name and address), C (IRS Center), and D (Publicly traded partnership).

Part II Information About the Partner

Form section for Part II containing fields E (Partner ID), F (Partner name and address), G (Partner type), H (Domestic/Foreign partner), and I (Entity type).

Table for field J: Partner's share of profit, loss, and capital. Includes sub-tables for Beginning and Ending percentages for Profit, Loss, and Capital.

Table for field K: Partner's share of liabilities. Includes sub-tables for Beginning and Ending dollar amounts for Nonrecourse, Qualified nonrecourse financing, and Recourse.

Table for field L: Partner's capital account analysis. Includes rows for Beginning capital account, Capital contributed, Current year increase, Withdrawals, and Ending capital account.

Form section for field M: Did the partner contribute property with a built-in gain or loss? Includes checkboxes for Tax basis, GAAP, Section 704(b) book, and Other.

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

Id	Foreign Jurisdiction
A	AE
B	58,107,622
G	363,991
N	47,868
A	OC
B	58,107,622
G	4,557,669
N	2,486,364
P	281,784
A	RN
B	58,107,622
F	718,067
M	718,067
A	UK
B	58,107,622
G	175,813
N	898,998
A	CH
B	58,107,622
N	1,960
A	BR
B	58,107,622
N	1,960
A	IS
B	58,107,622
N	2,450
A	UK
B	58,107,622
G	3,583,366
N	5,530,746
A	CH
B	58,107,622
F	996,396
N	697
A	UK
B	58,107,622
G	19,261,249

N	24,131,992
A	EI
B	58,107,622
G	10,150,280
N	1,329,504

**Form 1065 Schedule K1,
Part III, Line 20**

CD	Office Information
A	88,330
C	27,853
Z	-46,470,907
AA	103,498,316
AB	913,806,378
AC	0
AD	0
AE	31,099,144

TY 2018 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession: AE	
Gross Income From All Sources Amount:	586,946
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,677
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	484
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 586,946

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 46,037

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25,115

**Total Foreign Taxes Paid
Amount:** 2,846

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** RN

**Gross Income From All Sources
Amount:** 586,946

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount: 7,253

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 7,253

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 586,946

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,776

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 9,081

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:** 586,946

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 20

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:** 586,946

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 20

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IS**

**Gross Income From All Sources
Amount: 586,946**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 586,946

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 36,196

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 55,866

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CH

**Gross Income From All Sources
Amount:** 586,946

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount: 10,065

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: UK**

**Gross Income From All Sources
Amount: 586,946**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 194,558

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 243,758

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount: 586,946**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 102,528

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 13,429

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2018 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	58,107,622
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	363,991
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	47,868
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 58,107,622

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,557,669

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,486,364

**Total Foreign Taxes Paid
Amount:** 281,784

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: RN**

**Gross Income From All Sources
Amount: 58,107,622**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount: 718,067

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 718,067

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 58,107,622

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 175,813

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 898,998

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: CH**

**Gross Income From All Sources
Amount: 58,107,622**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,960

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:** 58,107,622

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,960

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IS**

**Gross Income From All Sources
Amount: 58,107,622**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 58,107,622

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,583,366

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,530,746

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: CH**

**Gross Income From All Sources
Amount: 58,107,622**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount: 996,396

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 697

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 58,107,622

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 19,261,249

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 24,131,992

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount: 58,107,622**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 10,150,280

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,329,504

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**TY 2018 Schedule L Other
Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	0	450
DEFERRED SELLING COSTS	1,173,662	0
ACQUISITION & DEVELOPMENT COST	102,855,282	100,274,006
DUE FROM RELATED PARTY	639,485	1,916,697
OTHER ASSETS	367,732	0

**TY 2018 Schedule L Other
Current Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
MISCELLANEOUS OTHER ASSETS	532,585	0
NOTE RECEIVABLE	3,125,232	3,125,232
PREPAID EXPENSES	935,549	845,174
PREPAID STATE TAXES	115,567	107,268
STATE TAX REFUND RECEIVABLE	174,667	174,667
DEPOSITS	0	573,826
MISCELLANEOUS RECEIVABLE	0	23,399

**TY 2018 Schedule L Other Current
Liabilities****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
DEFERRED COD INCOME	28,248,589	0
UNEARNED INCOME	267,900	708,950

**TY 2018 Schedule L Other
Investments**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	550,003,913	523,192,665

**TY 2018 Schedule L Other
Liabilities****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGES	111,488	9,122
NOTE PAYABLE	879	0
SALES TAX PAYABLE	133,750	142,851
SECURITY DEPOSITS PAYABLE	94,803	106,252

SCHEDULE M-3
(Form 1065)

Net Income (Loss) Reconciliation
for Certain Partnerships

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

→ Attach to Form 1065.
→ Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

- A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 734,108,892.
- C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year 81,489,183.
- D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E Voluntary Filer.

Part 3 Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-34,442,568
b Indicate accounting standard used for line 4a (see instructions):		
1 <input type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> Section 704(b)		
4 <input checked="" type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other: (Specify) _____		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-34,442,568

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	663,943,672	63,399,000
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ^(e)	-55,303,238	1,212,224	1,047,803	-53,043,211
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(e)	8,303			8,303
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(e)	(22,678,392)			(22,678,392)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-458,431	458,431		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory		-458,431		-458,431
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	-78,431,758	1,212,224	1,047,803	-76,171,731
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-6,708,995)	9,558	154,379	(-6,545,048)
25 Other items with no differences	50,698,185			50,698,185
26 Reconciliation totals. Combine lines 23 through 25	-34,442,568	1,221,792	1,202,182	-32,018,594

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense	725			725
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	13,053		-8,526	6,527
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	8,269			8,269
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	4,860,253	-9,568		4,850,685
26 Bad debt expense				
27 Interest expense (see instructions) ^{(b)(1)}	1,816,128			1,816,128
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) ^{(b)(2)}	10,567		-147,853	-137,286
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	6,708,995	-9,568	-154,379	6,545,048

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2018 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.THE FORM 5471 FILING REQUIREMENT FOR CARIBUSINESSINVESTMENTS, SRL HAS BEEN SATISFIED BY CARIBUSINESS MRE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NY 10022; EIN 61-1707728).CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEARENDED DECEMBER 31, 2018.THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, REQUIREMENT FOR TIGL IRELAND MANAGEMENTI MITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

QBU Id	Country of Operation	Functional Currency
UK POUNDS		0.78100

UENew York, NY 10022; EIN 30-0826567). Turnberry Scotland LLC has e-filed its return for the year ended December 31, 2018. DJT Holdings LLC is an accrual basis taxpayer. Certain of the single member LLC's it owns are in a separate business on a cash basis. The company has not included an ordinary loss from Trump Model Management LLC due to an at-risk limitation. The loss not taken was amount: -58233/

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-137,286		-137,286
NONDEDUCTIBLE EXPENSES	10,567	0	-10,567		0

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return DJT HOLDINGS LLC	Identification number 27-4162308
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Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1 Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	1,816,128.		
2 Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2			
3 Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4 Floor plan financing interest expense. See instructions	4			
5 Total business interest expense. Add lines 1 through 4			▶	5 1,816,128.

Section II - Adjusted Taxable Income

Taxable Income

6 Taxable income. See instructions	6	-32,018,594.
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Additions (adjustments to be made if amounts are taken into account on line 6)

7 Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8 Any business interest expense not from a pass-through entity. See instructions	8	1,816,128.		
9 Amount of any net operating loss deduction under section 172	9			
10 Amount of any qualified business income deduction allowed under section 199A	10			
11 Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	4,858,954.		
12 Amount of any loss or deduction items from a pass-through entity. See instructions	12	60,549,321.		
13 Other additions. See instructions	13			
14 Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	7,469,614.		
15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16 Total. Add lines 7 through 15			▶	16 74,694,017.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17 Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	8,303.		
18 Any business interest income not from a pass-through entity. See instructions	18			
19 Amount of any income or gain items from a pass-through entity. See instructions	19	7,790,740.		
20 Other reductions. See instructions	20			
21 Total. Combine lines 17 through 20			▶	21 7,799,043.
22 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-)			▶	22 34,876,380.

Section III - Business Interest Income

23 Current year business interest income. See instructions	23			
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	777,197.		
25 Total. Add lines 23 and 24			▶	25 777,197.

Section IV - 163(j) Limitation Calculations**Limitation on Business Interest Expense**

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	10,462,914.	
27	Business interest income (line 25)	27	777,197.	
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		11,240,111.

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		1,816,128.
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31		
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		
----	--	----	--	--

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	1,038,931.	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	9,423,983.	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	.900703475	
36	Excess Taxable Income. Multiply line 35 by line 22	36	31,413,277.	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37		
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38		
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39		
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40		
41	Excess Taxable Income. Multiply line 40 by line 22	41		

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42		
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Form **8990** (12-2018)

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

43	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lessor of (f) or (g))	(i) Current year excess business interest expense carryforward (if relevant (f))
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
	TRUMP VINEYARD ESTATES LLC	45-0837740	0.	0.	0.	363,342.	0.	0.	
	TRUMP VIRGINIA LOT 5 LLC	45-2642226	0.	0.	0.	14,236.	0.	0.	
	LFB ACQUISITION LLC	51-0438370	0.	0.	0.	1,881,888.	0.	0.	
	TNGC DUTCHESS COUNTY LLC	26-3797988	3,244.	0.	3,244.	0.	0.	3,244.	
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	0.	0.	0.	660,149.	0.	0.	
	TNGC CHARLOTTE LLC	38-3856135	0.	0.	0.	2,077,091.	0.	0.	
44	Total				7,469,614.	777,197.	0.	0.	

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

45	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
46	Total		0.	0.

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess business interest income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lessor of (e) or (f))	(i) Current year excess business interest expense carryforward (lessor of (e) and (h))
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	JUPITER GOLF CLUB	30-0751250	591,306.	0.	591,306.	0.	0.	0.	591,306.
	TRUMP LAS VEGAS MEMBER LLC	46-0509662	0.	0.	0.	1,460,846.	0.	0.	0.
	TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0.	0.	0.	29,177.	0.	0.	0.
	PINE HILL DEVELOPMENT LLC	36-4784936	0.	0.	0.	0.	2.	0.	0.
	TNGC JUPITER MANAGEMENT LLC	35-2511494	0.	0.	0.	88,004.	0.	0.	0.
	TW VENTURE I LLC	38-3920487	0.	0.	0.	16,275.	0.	0.	0.
44 Total									

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
46 Total				

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (basis of (f) or (g))	(i) Current year excess business interest expense carryforward (in excess of (h))
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	TRUMP PRODUCTIONS LLC	20-0195123	0.	0.	0.	266,634.	0.	0.	
	TRUMP CAROUSEL LLC	27-1948957	0.	0.	0.	37,370.	451,246.	0.	
	DT DUBAI GOLF MANAGER LLC	80-0906619	0.	0.	0.	0.	318,740.	0.	
	THC CENTRAL RESERVATIONS LLC	90-1019039	0.	0.	0.	27,396.	0.	0.	
	TRUMP FERRY POINT LLC	27-2802479	0.	0.	0.	361,645.	7,209.	0.	
	DPTM OPERATIONS LLC	61-1786297	0.	0.	0.	185,561.	0.	0.	
44	Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
46	Total			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense		(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lessor of (e) or (g))	(i) Current year excess business interest expense carryforward ((i) minus (h))
			(c) Current year	(d) Prior year carryforward				
43	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	559,441.	0.	0.	0.	0.	559,441.
44	Total							

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
46	Total			

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income
 For calendar year 2019, or tax year beginning 01-01-2019, ending 12-31-2019.
 ▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123
2019

A Principal business activity INVESTMENTS	Type or Print	Name of partnership DIT HOLDINGS LLC	D Employer identification number 27-4162708
B Principal product or service REAL ESTATE		Number, street, and room or suite no., if a P.O. box, see the instructions. HAZARD USA	E Date business started 11-29-2010
C Business code number 531390		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 634,748,241

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶ see statements attached

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached

K Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	48,629,812	
	b Returns and allowances	1b	107,044	
	c Balance. Subtract line 1b from line 1a	1c		48,522,768
	2 Cost of goods sold (attach Form 1125-A)	2		23,357,170
	3 Gross profit. Subtract line 2 from line 1c	3		25,165,598
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4		-35,046,425
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
7 Other income (loss) (attach statement)	7		99,168	
8 Total income (loss). Combine lines 3 through 7	8		-9,781,659	
Deductions (see the instructions for line 12)	9 Salaries and wages (other than to partners) (less employment credits)	9		4,900,520
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		847,474
	12 Bad debts	12		
	13 Rent	13		3,367,871
	14 Taxes and licenses	14		383,122
	15 Interest (see instructions)	15		1,801,896
	16a Depreciation (if required, attach Form 4562)	16a	3,842,370	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		3,842,370
	17 Depletion (Do not deduct oil and gas depletion.)	17		
Tax and Payment	18 Retirement plans, etc.	18		
	19 Employee benefit programs	19		112,738
	20 Other deductions (attach statement)	20		18,599,418
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		33,855,409
	22 Ordinary business income (loss). Subtract line 21 from line 8	22		-43,637,058
	23 Interest due under the look-back method - completed long-term contracts (attach Form 8897)	23		
	24 Interest due under the look-back method - income forecast method (attach Form 8886)	24		
	25 SBA AAR imputed underpayment (see instructions)	25		
	26 Other taxes (see instructions)	26		
	27 Total balance due. Add lines 23 through 26	27		
28 Payment (see instructions)	28			
29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	29			
30 Overpayment. If line 28 is larger than 27, enter overpayment	30			

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Sign Here

ALLEN WEDGELBERG
Signature of partner or limited liability company member

2010-09-28
Date

Has the IRS discussed this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name
GOSALO BENDER
Preparer's signature
Date
Firm's name ▶ HAZARD USA LLP
Firm's address ▶
Middletown, CT 06457-2003

Check if self-employed
Firm's EIN ▶ 13-0459550
Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11390Z

Form **1065** (2010)

Other Information

1 What type of entity is filing this return? Check the applicable box:					Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership					
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership					
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶					
2 At the end of the tax year:						
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.					No	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.					No	
3 At the end of the tax year, did the partnership:						
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below					Yes	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock			
THE BARSA HOTELARIA LTDA	32-0447181	BR	99.000 %			
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below					Yes	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital		
See Additional Data Table						
4 Does the partnership satisfy all four of the following conditions?					Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.						
b The partnership's total assets at the end of the tax year were less than \$1 million.						
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.						
d The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, H-1, and H-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.					No	
5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?					No	
6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					No	
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					No	
8 At any time during calendar year 2019 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶					No	
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return to Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions					No	
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.					No	
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions						

Schedule B Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 754(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 754(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)		<input type="checkbox"/>
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		1
16a Did you make any payments in 2019 that would require you to file Form(s) 1099? See instructions		No
b If "Yes," did you or will you file required Form(s) 1099?		
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.		1
18 Enter the number of partners that are foreign governments under section 892.		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-17(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions.		No
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one or more of the following (see instructions):	Yes	
a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$25 million and the partnership has business interest expense.		
c The partnership is a tax shelter (see instructions) and the partnership has business interest expense.		
If "Yes," to any, complete and attach Form 8990.		
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3		
If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR **DT VENTURE 1 MEMBER CORP**

U.S. Address of PR **C/O THE TRUMP ORGANIZATION
NEW YORK, NY 10022**

U.S. phone number of PR **(212) 715-7231**

If the PR is an entity, name of the designated individual for the PR **DONALD J TRUMP JR.**

U.S. address of designated individual **C/O THE TRUMP ORGANIZATION
NEW YORK, NY 10022**

U.S. phone number of designated individual **(212) 715-7231**

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
If "Yes," enter the amount from Form 8996, line 14.		\$
27 Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8)		
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No

Schedule E Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -43,637,068
	2 Net rental real estate income (loss) (attach Form 8825)	2 -4,327,063
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments: a Services 4a b Capital 4b	4c
	c Total. Add line 4a and line 4b	4c
	5 Interest income	5 147,762
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends 6b c Dividend equivalents 6c	6a
	7 Royalties	7
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a 3,888,309	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10 35,145	
11 Other income (loss) (see instructions) Type ▶	11	
12 Section 179 deduction (attach Form 4562)	12	
Deductions	13a Contributions	13a 12,628
	b Investment interest expense	13b 182,737
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶	13d 986,623
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f 422,623
Foreign Transactions	16a Name of country or U.S. possession ▶ UK	16a
	b Gross income from all sources	16b 31,590,405
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Reserved for future use ▶ a Foreign branch category ▶	16d
	f Passive category ▶ 636,776 g General category ▶ 40,207,066 h Other (attach statement) ▶	16h
	Deductions allocated and apportioned at partner level	
	i Interest expense ▶ j Other ▶	16j
	Deductions allocated and apportioned at partnership level to foreign source income	
	k Reserved for future use ▶ l Foreign branch category ▶	16k
	m Passive category ▶ 1,204,170 n General category ▶ 45,177,480 o Other (attach statement) ▶	16o
p Total foreign taxes (check one): Paid <input checked="" type="checkbox"/> Accrued <input type="checkbox"/>	16p 234,790	
q Reduction in taxes available for credit (attach statement)	16q	
r Other foreign tax information (attach statement)	16r	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -60,473
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f 57,342
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 1,553,586
	19a Distributions of cash and marketable securities	19a 21,890,135
	b Distributions of other property	19b
	20a Investment income	20a 147,762
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16f						1	-45,309,693
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Trustee/Other	
a General partners							
b Limited partners	-453,898						-44,856,595

Schedule L - Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			3,921,748		4,783,330
2a Trade notes and accounts receivable	139,202			280,747	
b Less allowance for bad debts			139,202		280,747
3 Inventories			1,739,800		1,265,231
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)		(e)	4,649,566	(e)	4,431,295
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)		(e)	523,192,985	(e)	497,879,288
9a Buildings and other depreciable assets	43,490,723			29,433,078	
b Less accumulated depreciation	17,998,872		26,427,731	19,408,385	10,823,993
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)			1,380,784		15,736,260
12a Intangible assets (amortizable only)	128,900			128,900	
b Less accumulated amortization	27,790		101,200	29,670	89,320
13 Other assets (attach statement)		(e)	102,191,153	(e)	99,248,734
14 Total assets			863,943,672		634,748,241
Liabilities and Capital					
15 Accounts payable			6,321,170		5,246,870
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)		(e)	704,950	(e)	620,306
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more			56,110,650		55,924,418
20 Other liabilities (attach statement)		(e)	254,325	(e)	283,154
21 Partners' capital accounts			800,544,672		572,673,491
22 Total liabilities and capital			863,943,672		634,748,241

Schedule M-1 - Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11. (Reimise):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (Reimise):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16f, not charged against book income this year (Reimise):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16f (Reimise):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 - Analysis of Partners' Capital Accounts			
1 Balance at beginning of year	600,544,672	6 Distributions:	21,890,135
2 Capital Contributed:	39,034,027	a Cash	
a Cash		b Property	
b Property		7 Other decreases (Reimise):	443,867
3 Net income (loss) per books	-46,573,053	8 Add lines 6 and 7	22,331,062
4 Other increases (Reimise):	1,998,847	9 Balance at end of year. Subtract line 8 from line 5	572,673,491
5 Add lines 1 through 4	595,004,493		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DIT HOLDINGS LLC

2582591-

Form 1065 Schedule B, Line 3b

Entity Name	Entity EIN	Entity Type	Country	Ownership Percentage
SEVEN SPRINGS LLC	13-3883672	PARTNERSHIP	US	99.000 %
TRUMP SCOTTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0637740	PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3961326	PARTNERSHIP	US	99.000 %
809 NORTH CANON LLC	20-8072372	PARTNERSHIP	US	99.000 %
UFB ACQUISITION	51-0438370	PARTNERSHIP	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	PARTNERSHIP	US	99.000 %
TNGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3886171	PARTNERSHIP	US	99.800 %
TNGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
TNGC CHARLOTTE LLC	36-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JUPITER GOLF CLUB LLC	30-0761250	PARTNERSHIP	US	99.000 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0589662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0590660	PARTNERSHIP	US	94.000 %
TW VENTURE 1 LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
OPO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
TURBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
OT CONNECT II LLC	30-4791039	PARTNERSHIP	US	99.000 %
D B FACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.000 %
OT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
OAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
THE TRUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	26-1978902	PARTNERSHIP	US	99.000 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
TRUMP CANADIAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
UNIT 2562 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267780	PARTNERSHIP	US	99.000 %
TRUMP LAS OLAS LLC	20-3003601	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
TRUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
TRUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3096123	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3096217	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3096034	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
THC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
TRUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLP	13-3914786	PARTNERSHIP	US	99.000 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
CARIBUSINESS HRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
DT DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	99.000 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	11-3361758	PARTNERSHIP	US	25.000 %
TRUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %

Company Name	US Entity Identification Number (EIN)	Entity Structure	Country of Incorporation	US Ownership Percentage (Based on 12/31/08, Last as of 2008)
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %
THE QATAR HOTEL MANAGER LLC	47-2216687	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-0415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
DITH OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer Identification Number

27-4162308

1	Inventory at beginning of year	1	1,739,603
2	Purchases	2	11,398,179
3	Cost of labor	3	11,280,748
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) ^(b)	5	203,873
6	Total. Add lines 1 through 5	6	24,622,401
7	Inventory at end of year	7	1,265,231
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	8	23,357,170

9a Check all methods used for valuing closing inventory:

- (1) Cost
- (2) Lower of cost or market
- (3) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2019

Department of the Treasury
Internal Revenue Service (08)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment
Sequence No. 179

Name(s) shown on return: **DIT HOLDINGS LLC**
Business or activity to which this form relates: **401 MEZZ VENTURE LLC**
Identifying number: **27-4162308**

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only) (c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	912,670
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,090,167

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	956,151
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,558,988
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demeritization use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year 43					
44 Total. Add amounts in column (f). See the instructions for where to report 44					

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2019

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
TRUMP INT'L HOTEL & TOWER CHICAGO-
RENTAL

Identifying number
27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8-	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	31,917
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	189,101
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12906N

Form **4562** (2019)

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%						
		%						
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "yes," don't complete Section B for the covered vehicles.

Part 1—Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				43	4,213
44 Total. Add amounts in column (f). See the instructions for where to report				44	4,213

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2019

Department of the Treasury
Internal Revenue Service (30)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: **DIT HOLDINGS LLC**
Business or activity to which this form relates: **TRUMP RESTAURANTS LLC**
Identifying number: **27-4162308**

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8-	9
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	69,844
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	92,701
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		149,354	15.0	HY	150 DB	7,458
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	170,400
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Notes: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Deduct section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			SL -			
		%			SL -			
		%			SL -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year 43					800
44 Total. Add amounts in column (f). See the instructions for where to report 44					800

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: OJT HOLDINGS LLC

Form **4562**
 Department of the Treasury
 Internal Revenue Service (IRS)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172
2019
 Attachment
 Sequence No. 179

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: **COT HOLDINGS LLC**
 Business or activity to which this form relates: **WOLLMAN RINK OPERATIONS LLC**
 Identifying number: **27-4162308**

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,917

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	74,920
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 29	21	3,750
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	95,593
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25									
26 Property used more than 50% in a qualified business use:									
FORD PICK UP	06-05-2005	100.000 %	33,527	33,527	5.0	288 DB-HY	1,875		
TRUCK	05-26-2011	100.000 %	47,488	47,488	5.0	288 DB-HY	1,875		
27 Property used 50% or less in a qualified business use:									
		%				SL -			
		%				SL -			
		%				SL -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	3,750	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2019

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
1094 S. OCEAN AVENUE

Identifying number
27-4162308

Election To Expense Certain Property Under Section 179

Notes: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29.	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	105,900
15	Property subject to section 168(F)(1) election	15	
16	Other depreciation (including ACRS)	16	42,389

MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	8,630
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Summary (See instructions.)

21	Listed property. Enter amount from line 29	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	156,919
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			1/2 -			
		%			1/3 -			
		%			3/5 -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year 43					
44 Total. Add amounts in column (f). See the instructions for where to report 44					

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2019

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
124 WOODBRIDGE

Identifying number
22-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.
Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)
Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	13,361
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HH	S/L	
i Nonresidential real property			27.5 yrs.	HH	S/L	
			39 yrs.	HH	S/L	
				HH	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	13,361
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part 1 Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Notes: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%						
		%						
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part 2 Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year 43					
44 Total. Add amounts in column (f). See the instructions for where to report. 44					

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**
Department of the Treasury
Internal Revenue Service (IRS)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172
2019
Attachment
Sequence No. 179

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: DUT HOLDINGS LLC
Business or activity to which this form relates: DUT HOLDING COMPANY LLC
Identifying number: 27-4162308

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29.	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14
15	Property subject to section 168(F)(1) election	15
16	Other depreciation (including ACRS)	16
		17,389

MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
		17,389
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			Sec. -			
		%			Sec. -			
		%			Sec. -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year 43					
44 Total. Add amounts in column (f). See the instructions for where to report 44					

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172
2019
Attachment
Sequence No. 179

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: **DIT HOLDINGS LLC** | Business or activity to which this form relates: **1125 SOUTH OCEAN** | Identifying number: **27-4162308**

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
7	Listed property. Enter the amount from line 29.	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562.	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	389,920
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 29	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	512,919
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				SL -		
		%				SL -		
		%				SL -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
LEASING COSTS	08-15-2019	78,000		12M	29,490
43 Amortization of costs that began before your 2019 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44 29,490

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System:

(1) Classification of property	(2) Month and year placed in service	(3) Cost for depreciation (excluding investment tax credits and other adjustments)	(4) Recovery period	(5) Depreciation method	(6) Convention	(7) First-year depreciation (if not reduced)
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.			S/L
h Residential rental property	2019-10	17,720	27.5 yrs.	MM		S/L 134
	2019-01	357,874	27.5 yrs.	MM		S/L 12,472
	2019-01	3,167,655	27.5 yrs.	MM		S/L 110,393
i Nonresidential real property			39 yrs.	MM		S/L
				MM		S/L

Form **4797**

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2019

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
 Sequence No. **27**

Name(s) shown on return: DJT HOLDINGS LLC Identifying number: 27-4162308

1 Enter the gross proceeds from sales or exchanges reported to you for 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part 1 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM OAE	VARIOUS	VARIOUS				34,552
PASSTHROUGH FROM OCE	VARIOUS	VARIOUS				34,583

3 Gain, if any, from Form 4684, line 29 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 35,145

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part 11 Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 15 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions. **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)				
			Property A	Property B	Property C	Property D
A						
B						
C						
D						
20 Gross sales price (Note: See line 1 before completing.)	20					
21 Cost or other basis plus expense of sale	21					
22 Depreciation (or depletion) allowed or allowable	22					
23 Adjusted basis. Subtract line 22 from line 21	23					
24 Total gain. Subtract line 23 from line 20	24					
25 If section 1245 property:						
a Depreciation allowed or allowable from line 22	25a					
b Enter the smaller of line 24 or 25a	25b					
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.						
a Additional depreciation after 1975. See instructions	26a					
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b					
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c					
d Additional depreciation after 1969 and before 1976	26d					
e Enter the smaller of line 26c or 26d	26e					
f Section 291 amount (corporations only)	26f					
g Add lines 26b, 26e, and 26f	26g					
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.						
a Soil, water, and land clearing expenses	27a					
b Line 27a multiplied by applicable percentage. See instructions	27b					
c Enter the smaller of line 24 or 27b	27c					
28 If section 1254 property:						
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a					
b Enter the smaller of line 24 or 28a	28b					
29 If section 1255 property:						
a Applicable percentage of payments excluded from income under section 125. See instructions	29a					
b Enter the smaller of line 24 or 29a. See instructions	29b					
Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.						
30 Total gains for all properties. Add property columns A through D, line 24	30					
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31					
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32					

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

33 Section 179 expense deduction or depreciation allowable in prior years	33	(a) Section 179	(b) Section 280F(b)(2)
		34	35
34 Recaptured depreciation. See instructions	34		
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162308
 Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93269260847500

Form **5471** Information Return of U.S. Persons With Respect To Certain Foreign Corporations

(Rev. December 2019)
 Department of the Treasury
 Internal Revenue Service

► Go to www.irs.gov/form5471 for instructions and the latest information.
 Information furnished for the foreign corporation's annual accounting period (tax year required by section 858) (see instructions) beginning , and ending

OMB No. 1545-0123

Attachment Sequence No. 121

Name of person filing this return DJT HOLDINGS LLC	A Identifying number 27-4162308
Number, street, and room or suite number (see number if mail is not delivered to street address) NAZARS USA	B Category of filer (See instructions. Check applicable box(es): 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input checked="" type="checkbox"/>
City or town, state, and ZIP code WOODBURY, NY 11797	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period _____

Filer's tax year beginning 01-01-2019 , and ending 12-31-2019

D Check box if this is a final Form 5471 for the foreign corporation

E Check if any excepted specified foreign financial assets are reported on this form (see instructions).

F Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

3a Name and address of foreign corporation THC BARRA HOTELARIA 022	b(1) Employer identification number, if any 32-0447181
	b(2) Reference ID number (see instructions)
	c Country under whose laws incorporated BR

d Date of incorporation 2014-04-15	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
---------------------------------------	-------------------------------	---	-------------------------------	-----------------------

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U.S. income tax return was filed, enter:	
	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

SCHEDULE L Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period

Part III Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
	7 Net gain or (loss) on sale of capital assets	7	
Deductions	8a Foreign currency transaction gain or loss - unrealized	8a	
	b Foreign currency transaction gain or loss - realized	8b	
	9 Other income (attach statement)	9	
	10 Total income (add lines 3 through 9)	10	
	11 Compensation not deducted elsewhere	11	
	12a Rents	12a	
	b Royalties and license fees	12b	
	13 Interest	13	
	14 Depreciation not deducted elsewhere	14	
	15 Depletion	15	
Net Income	16 Taxes (exclude income tax expense (benefit))	16	
	17 Other deductions (attach statement - exclude income tax expense (benefit))	17	
	18 Total deductions (add lines 11 through 17)	18	
	19 Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19	
	20 Unusual or infrequently occurring items	20	
	21a Income tax expense (benefit) - current	21a	
Other Comprehensive Income	b Income tax expense (benefit) - deferred	21b	
	22 Current year net income or (loss) per books (combine lines 19 through 21b)	22	
	23a Foreign currency translation adjustments	23a	
	b Other	23b	
c Income tax expense (benefit) related to other comprehensive income	23c		
24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1	
2a Trade notes and accounts receivable	2a	
b Less allowance for bad debts	2b	()
3 Derivatives	3	
4 Inventories	4	
5 Other current assets (attach statement)	5	
6 Loans to shareholders and other related persons	6	
7 Investment in subsidiaries (attach statement)	7	
8 Other investments (attach statement)	8	
9a Buildings and other depreciable assets	9a	
b Less accumulated depreciation	9b	()
10a Depletable assets	10a	
b Less accumulated depletion	10b	()
11 Land (net of any amortization)	11	
12 Intangible assets:		
a Goodwill	12a	
b Organization costs	12b	
c Patents, trademarks, and other intangible assets	12c	
d Less accumulated amortization for lines 12a, 12b, and 12c	12d	()
13 Other assets (attach statement)	13	
14 Total assets	14	
Liabilities and Shareholders' Equity		
15 Accounts payable	15	
16 Other current liabilities (attach statement)	16	
17 Derivatives	17	
18 Loans from shareholders and other related persons	18	
19 Other liabilities (attach statement)	19	
20 Capital stock:		
a Preferred stock	20a	
b Common stock	20b	
21 Paid-in or capital surplus (attach reconciliation)	21	
22 Retained earnings	22	
23 Less cost of treasury stock	23	()
24 Total liabilities and shareholders' equity	24	

Other Information

	Yes	No
1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required statement.	<input type="checkbox"/>	<input type="checkbox"/>
2 During the tax year, did the foreign corporation own an interest in any trust?	<input type="checkbox"/>	<input type="checkbox"/>
3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).	<input type="checkbox"/>	<input type="checkbox"/>
4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c.	<input type="checkbox"/>	<input type="checkbox"/>
b Enter the total amount of the base erosion payments ▶ \$		
c Enter the total amount of the base erosion tax benefits ▶ \$		
5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If yes, complete line 5b.	<input type="checkbox"/>	<input type="checkbox"/>
b Enter the total amount of the disallowed deduction (see instructions) ▶ \$		
6a Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? If "Yes," complete lines 6b, 6c, and 6d.	<input type="checkbox"/>	<input type="checkbox"/>
b Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ▶ \$		
c Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$		
d Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$		
7 During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input type="checkbox"/>
8 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input type="checkbox"/>
9 If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009?	<input type="checkbox"/>	<input type="checkbox"/>
10 If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulation section 1.482-7(c) to that cost sharing arrangement during the taxable year?	<input type="checkbox"/>	<input type="checkbox"/>
11 If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars ▶ \$		
12 If the answer to question 10 is yes, check the box for the method under Regulation section 1.482-7(g) used to determine the price of the platform contribution transaction(s):		
<input type="checkbox"/> Comparable uncontrolled transaction	<input type="checkbox"/> Income method	<input type="checkbox"/> Acquisition price method
<input type="checkbox"/> Market capitalization method	<input type="checkbox"/> Residual profit split method	<input type="checkbox"/> Unspecified methods
13 From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?	<input type="checkbox"/>	<input type="checkbox"/>
14a Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? If "Yes," go to line 14b.	<input type="checkbox"/>	<input type="checkbox"/>
b Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year ▶ \$		
15 During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)? If yes, see instructions and attach statement.	<input type="checkbox"/>	<input type="checkbox"/>
16 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).	<input type="checkbox"/>	<input type="checkbox"/>
17 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	<input type="checkbox"/>	<input type="checkbox"/>
18 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	<input type="checkbox"/>	<input type="checkbox"/>
19 Did you answer "Yes" to any of the questions in the instructions for line 18? If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions) ▶	<input type="checkbox"/>	<input type="checkbox"/>
20 Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? If "Yes," enter the amount ▶ \$	<input type="checkbox"/>	<input type="checkbox"/>
21 Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current tax year (see instructions)? If "Yes," enter the amount ▶ \$	<input type="checkbox"/>	<input type="checkbox"/>

Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶	Identifying number ▶	
1a Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)		1a
b Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)		1b
c Other Subpart F income (enter the result from Worksheet A in the instructions)		1c
2 Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)		2
3 Section 245A eligible dividends (see instructions)		3
4 Factoring income		4
See instructions for reporting amounts on line 1, 2 and 4 on your income tax return		
5 Dividends received (translated at spot rate on payment date under section 989(b)(1))		5
6 Exchange gain or (loss) on a distribution of previously taxed earnings and profits		6

Yes No

- Was any income of the foreign corporation blocked? Yes No
- Did any such income become unblocked during the tax year (see section 964(b))? Yes No

If the answer to either question is "Yes," attach an explanation.

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Dormant Indicator: FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT
FOREIGN CORPORATION

Form **8825**
(Rev. November 2018)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-0123

Attach to Form 1065, or Form 1120S.

Go to www.irs.gov/Form8825 for the latest information.

Department of the Treasury
Internal Revenue Service
Name
DIT HOLDINGS LLC

Employer identification number
27-4162308

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.				
	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	See Additional Data Table			
B				
C				
D				

		Properties			
		A	B	C	D
2	Gross rents	2 See ADDI Data			
Rental Real Estate Expenses					
3	Advertising	3			
4	Auto and travel	4			
5	Cleaning and maintenance	5			
6	Commissions	6			
7	Insurance	7			
8	Legal and other professional fees	8			
9	Interest	9			
10	Repairs	10			
11	Taxes	11			
12	Utilities	12			
13	Wages and salaries	13			
14	Depreciation (see instructions)	14			
15	Other (list) ▶	15			
16	Total expenses for each property. Add lines 3 through 15	16			
17	Income or (Loss) from each property. Subtract line 16 from line 2	17			

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	2,254,423
18b	Total expenses. Add total expenses from line 16, columns A through H	18b	(5,362,104)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-1,219,382
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:			
	(1) Name	(2) Employer identification number	
	See Additional Data Table		
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on Form 1065 or 1120S: Schedule K, line 2	21	-4,327,063

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 8825, Line 1 - Show the kind and location of each property:

1	(i) Physical address of each property — street, city, state, ZIP code	(ii) Type — Enter code 1-8; see page 2 for list	(iii) Fair Rental Days	(iv) Personal Use Days
A	CHICAGO, IL 60611	4		
B	PALM BEACH, FL 33480	1		
C	PALM BEACH, FL 33480	1		
E	CHICAGO, IL 60622	4		

Form 8825, Lines 2 through 17:

	Properties			
	A	B	C	D
2 Gross rents	2 1,391,423	470,898	10,000	33,808
Rental Real Estate Expenses				
3 Advertising	3			
4 Auto and travel	4			
5 Cleaning and maintenance	5 235,122	390		
6 Commissions	6	42,500		
7 Insurance	7 299,526	5,220	2,817	
8 Legal and other professional fees	8			
9 Interest	9			
10 Repairs	10 88,864	56,120	2,505	
11 Taxes	11 816,007	185,376	62,528	
12 Utilities	12 358,199	26,678	11,445	
13 Wages and salaries	13 883,389			
14 Depreciation (see instructions)	14 2,099,160	1,156,919	261,360	
15 Other (list) ▶ MISCELLANEOUS AMORTIZATION TELEPHONE TELEPHONE	15 277,773 4,213			
16 Total expenses for each property	16 3,346,891	475,898	106,361	0
17 Income or (Loss) from each property	17 -1,955,468	-55,000	-96,361	33,808

Form 8825, Line 1 - Show the kind and location of each property:

1	(i) Physical address of each property — street, city, state, ZIP code	(ii) Type — Enter code 1-8; see page 2 for list	(iii) Fair Rental Days	(iv) Personal Use Days
E	PALM BEACH, FL 33480	1		
F				
G				
H				

Form 8825, Lines 2 through 17:

	Properties			
	E			
2 Gross rents	2 488,000			
Rental Real Estate Expenses				
3 Advertising	3			
4 Auto and travel	4			
5 Cleaning and maintenance	5			
6 Commissions	6			
7 Insurance	7 21,793			
8 Legal and other professional fees	8			
9 Interest	9 458,029			
10 Repairs	10 134,768			
11 Taxes	11 232,887			
12 Utilities	12 55,067			
13 Wages and salaries	13			
14 Depreciation (see instructions)	14 189,160			
15 Other (list) ▶ AMORTIZATION	15 29,498			
16 Total expenses for each property	16 1,433,154			
17 Income or (Loss) from each property	17 -1,033,154			

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

Entity Name	Entity Identification Number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
D B PACE ACQUISITION LLC	47-2248539
EXCEL VENTURE 1 LLC	35-2482193
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718

Form 8865

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

2019

Attachment Sequence No. 118

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/form8865 for instructions and the latest information. Information furnished for the foreign partnership's tax year beginning 01-01-2019, and ending 12-31-2019

Name of person filing this return: DIT HOLDINGS LLC Filer's identification number: 27-4162388

Filer's address (if not tax return): NAZARS USA WOODBURY, NY 11797

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1 [X] 2 [] 3 [] 4 []

B Filer's tax year beginning 01-01-2019, and ending 12-31-2019

C Filer's share of liabilities: Annuities \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name EDV Address

E Check if any excepted specified foreign financial assets are reported on this form (See instructions) []

F Information about certain other partners (see instructions). Table with columns: (1) Name, (2) Address, (3) Identification number, (4) Check applicable box(es) (Category 1, Category 2, Consolidated partner)

G1 Name and address of foreign partnership: TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION 22 2(a) EIN (if any) 98-0485744 2(b) Reference ID number (see instructions) 3 Country under whose laws organized UK

4 Date of organization: 2005-10-21 5 Principal place of business: UK 6 Principal business activity code number: 713900 7 Principal business activity: AMUSEMENT & REC 8a Functional currency: UK POUNDS 8b Exchange rate (see instructions): 0.758900000000

H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: [] Form 1042 [] Form 8804 [] Form 1065 Service Center where Form 1065 is filed: 3 Name and address of foreign partnership's agent in country of organization, if any 4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different: TRUMP ORGANIZATION CO JEFF MCCONNEY 22

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions. [] Yes [X] No If "Yes," enter the total amount of the disallowed deductions \$ 6 Is the partnership a section 721(c) partnership as defined in Regulations section 1.721(c)-1(b)(14)? [] Yes [X] No 7 Were any special allocations made by the foreign partnership? [] Yes [X] No 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions. 9 How is this partnership classified under the law of the country in which it's organized? PRIVATE LIMITED CO 10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(i)? If "No," skip question 10a. [X] Yes [] No b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(i)? [] Yes [X] No 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. [] Yes [X] No If "Yes," don't complete Schedules L, M-1, and M-2.

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-0123

2019

Attachment Sequence No. **98**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/form8846 for the latest information.

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1 Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	1,705,081
2 Tips not subject to the credit provisions (see instructions)	2	
3 Creditable tips. Subtract line 2 from line 1	3	1,785,081
4 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$132,900, see instructions and check here <input type="checkbox"/>	4	136,559
5 Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	281,277
6 Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	417,836

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2019)

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

- 12a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? Yes No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI). _____
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI. _____
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI. _____
- 13 Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(3). _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No
- 15a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions. Yes No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment. Yes No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return

Under penalties of perjury, I declare that I've examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer Use Only

Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name HAZARD USA LLP	Firm's EIN 33-5439559			Phone no. (516) 488-1200
Firm's address WOODBURY, NY 117972003				

Worksheet A-1 Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a <input checked="" type="checkbox"/> Owns a direct interest		b <input type="checkbox"/> Owns a constructive interest		
Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Worksheet A-2 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Worksheet A-3 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule F-1 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

		1a	1b	1c
Income	1a Gross receipts or sales			
	b Less returns and allowances			
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement).			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040)).			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6 2,951
	7 Other income (loss) (attach statement) ⁽⁶⁾			7 4,244,876
8 Total income (loss). Combine lines 3 through 7			8 4,247,827	
Deductions (see instructions)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12 5,827
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest (see instructions)			15
	16a Depreciation (if required, attach Form 4562).	16a	1,120,354	
	b Less depreciation reported elsewhere on return	16b		16c 1,120,354
	17 Depletion (Don't deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
20 Other deductions (attach statement) ⁽⁶⁾			20 5,247,556	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21 8,373,732	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22 -2,125,905	
Tax and Payment	23 Reserved for future use			23
	24 Reserved for future use			24
	25 Reserved for future use			25
	26 Reserved for future use			26
	27 Reserved for future use			27
	28 Reserved for future use			28
	29 Reserved for future use			29
	30 Reserved for future use			30

Partners' Distributions		Total amount
Income (Loss)	1 Ordinary business income (loss) (Schedule B, line 32)	1 -2,125,905
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments: a Services	4a
	b Capital	4b
	c Total. Add line 4a and line 4b	4c
	5 Interest income	5
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends	6b
c Dividend equivalents	6c	
7 Royalties	7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13(c)
d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(i)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ▶	
	b Gross income from all sources	16b 4,247,827
	c Gross income sourced at partner level	16c
	d Reserved for future use ▶ e Foreign branch category	16d
	f Passive category ▶ g General category ▶ 4,247,827 h Other (attach statement) ▶	16h
	i Deductions allocated and apportioned at partner level	
	j Interest expense ▶ k Other ▶	16j
	l Deductions allocated and apportioned at partnership level to foreign source income	
	m Reserved for future use ▶ n Foreign branch category	16l
	o Passive category ▶ p General category ▶ 5,285,461 q Other (attach statement) ▶	16o
	r Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16p
s Reduction in taxes available for credit (attach statement)	16q	
t Other foreign tax information (attach statement)	16r	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties—gross income	17d
	e Oil, gas, and geothermal properties—deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 17,110
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		125,343		73,016
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories		194,989		230,624
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement).		197,813		152,117
7a Loans to partners (or persons related to partners)				
7b Mortgage and real estate loans				
8 Other investments (attach statement).				
9a Buildings and other depreciable assets	21,779,443		22,987,561	
b Less accumulated depreciation	2,019,338	19,761,105	3,212,604	19,774,437
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		11,924,811		12,289,429
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement).		12,010,183		11,257,079
14 Total assets		44,203,244		43,773,712
Liabilities and Capital				
15 Accounts payable		499,589		388,570
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement).		415,100		539,569
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement).		174,951		309,308
21 Partners' capital accounts		43,113,594		42,538,267
22 Total liabilities and capital		44,203,244		43,773,712

Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)	44,199,208	46,772,889

Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books	-2,143,024	6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (Itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this tax year (Itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p not charged against book income this tax year (Itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (Itemize):	17,119	a Depreciation \$	
a Depreciation \$		b Add lines 6 and 7	
b Travel and entertainment \$	17,119	9 Income (loss). Subtract line 8 from line 5	-2,125,905
5 Add lines 1 through 4	-2,125,905		

Analysis of Partners' Capital Accounts (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year	43,113,598	6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash	1,567,693	7 Other decreases (Itemize): \$	
b Property		8 Add lines 6 and 7	
3 Net income (loss) per books	-2,143,024	9 Balance at end of tax year. Subtract line 8 from line 5	42,538,267
4 Other increases (Itemize): \$			
5 Add lines 1 through 4	43,538,267		

Schedule M Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule M for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received	1,567,693			
7 Interest received				
8 Other				
9 Add lines 1 through 8	1,567,693			
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services			2,078	
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18			2,078	
20 Amounts borrowed (enter the maximum loan balance during the tax year). see instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). see instructions				

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8911**

Alternative Fuel Vehicle Refueling Property Credit

OMB No. 1545-1981

2019

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return.**

▶ Go to www.irs.gov/Form8911 for instructions and the latest information.

Attachment
Sequence No. **151**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number

27-4162308

Part I Total Cost of Refueling Property											
1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see What's New in the instructions)	1									
Part II Credit for Business/Investment Use Part of Refueling Property											
2	Business/investment use part (see instructions)	2									
3	Section 179 expense deduction (see instructions)	3									
4	Subtract line 3 from line 2	4									
5	Multiply line 4 by 30% (0.30)	5									
6	Maximum business/investment use part of credit (see instructions)	6									
7	Enter the smaller of line 5 or line 6	7									
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions)	8 4,787									
9	Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s	9 4,787									
Part III Credit for Personal Use Part of Refueling Property											
10	Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 9	10									
11	Multiply line 10 by 30% (0.30)	11									
12	Maximum personal use part of credit (see instructions)	12									
13	Enter the smaller of line 11 or line 12	13									
14	Regular tax before credits: <ul style="list-style-type: none"> Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Form 1040NR, lines 42 and 44. Other filers. Enter the regular tax before credits from your return. 	14									
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: <table border="1"> <tr> <td>a</td> <td>Foreign tax credit</td> <td>15a</td> </tr> <tr> <td>b</td> <td>Certain allowable credits (see instructions)</td> <td>15b</td> </tr> <tr> <td>c</td> <td>Add lines 15a and 15b</td> <td>15c</td> </tr> </table>	a	Foreign tax credit	15a	b	Certain allowable credits (see instructions)	15b	c	Add lines 15a and 15b	15c	15c
a	Foreign tax credit	15a									
b	Certain allowable credits (see instructions)	15b									
c	Add lines 15a and 15b	15c									
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not file this form unless you are claiming a credit on line 9	16									
17	Tentative minimum tax (see instructions): <ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 33. Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule. 	17									
18	Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are claiming a credit on line 9	18									
19	Personal use part of credit. Enter the smaller of line 13 or line 18 here and on Form 1040, line 54; Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19									

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

(Rev. November 2019)
Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to [www.irs.gov/Form 1120](http://www.irs.gov/Form1120) for the latest information.**

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS LLC

Employer identification number

27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	23,357,170			23,357,170
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	23,357,170			23,357,170

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	27,216			27,216
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	27,216			27,216

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,441,104	-181,179		2,259,925
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,441,104	-181,179		2,259,925

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8938**

Statement of Specified Foreign Financial Assets

OMB No. 1545-2195

▶ Go to www.irs.gov/Form8938 for instructions and the latest information.
▶ Attach to your tax return.

2020

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning 01-01-2019, ending and ending 12-31-2019

Attachment
Sequence No. 175

If you have attached continuation statements, check here

Number of continuation statements _____

1 Name(s) shown on return DJT HOLDINGS LLC	2 Taxpayer Identification Number (TIN) 27-4162308
---	--

3 Type of filer
 a Specified individual b Partnership c Corporation d Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name	b TIN
--------	-------

Part I Foreign Deposit and Custodial Accounts Summary

1. Number of Deposit Accounts (reported in Part V)	▶
2. Maximum Value of All Deposit Accounts	\$
3. Number of Custodial Accounts (reported in Part V)	▶
4. Maximum Value of All Custodial Accounts	\$
5. Were any foreign deposit or custodial accounts closed during the tax year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part II Other Foreign Assets Summary

1. Number of Foreign Assets (reported in Part VI)	▶
2. Maximum Value of All Assets (reported in Part VI)	\$
3. Were any foreign assets acquired or sold during the tax year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____	2. Number of Forms 3520-A _____	3. Number of Forms 5471 _____ 1
4. Number of Forms 8621 _____	5. Number of Forms 8865 _____ 1	

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial	2 Account number or other designation
--	---------------------------------------

3 Check all that apply a Account opened during tax year b Account closed during tax year

c Account jointly owned with spouse

d No tax item reported in Part III with respect to this asset

4 Maximum value of account during tax year \$

5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? Yes No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which
account is maintained

(b) Foreign currency exchange rate used
to convert to U.S. dollars

(c) Source of exchange rate used if not from
U.S. Treasury Department's Bureau of the Fiscal
Service

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 37753A

Form 8938 (2020)

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)

7a Name of financial institution in which account is maintained _____ **b** Global Intermediary Identification Number (GIIN) (Optional) _____

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no. _____

9 City or town, state or province, and country (including postal code) _____

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).

1 Description of asset _____ **2** Identifying number or other designation _____

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.

a Date asset acquired during tax year, if applicable _____

b Date asset disposed of during tax year, if applicable _____

c Check if asset jointly owned with spouse **d** Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)

a \$0 - \$50,000 **b** \$50,001 - \$100,000 **c** \$100,001 - \$150,000 **d** \$150,001 - \$200,000

e If more than \$200,000, list value \$ _____

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . Yes No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity _____ **b** GIIN (Optional) _____

c Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate

d Mailing address of foreign entity. Number, street, and room or suite no. _____

e City or town, state or province, and country (including postal code) _____

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note. If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).

a Name of issuer or counterparty _____
Check if information is for Issuer Counterparty

b Type of issuer or counterparty
(1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate

c Check if issuer or counterparty is a U.S. person Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no. _____

e City or town, state or province, and country (including postal code) _____

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2019 Code U Other Credits

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Type of Activity	Amount
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT		48

TY 2019 Code U Other Credits

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Type of Activity	Amount
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT		4,739

TY 2019 Code V Other Deductions**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	852
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	75
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	13
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	48
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	53
REAL ESTATE TAXES - 809 NORTH CANON LLC	396
REAL ESTATE TAXES - SEVEN SPRINGS LLC	4,580
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	1,509
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	91

TY 2019 Code V Other Deductions**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	84,323
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	7,341
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	1,237
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	4,751
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	5,246
REAL ESTATE TAXES - 809 NORTH CANON LLC	39,252
REAL ESTATE TAXES - SEVEN SPRINGS LLC	453,400
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	149,367
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,022

TY 2019 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S.
possession: UKGross Income From All Sources
Amount:Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 20,885,899

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25,457,801

Total Foreign Taxes Paid
Amount:Total Foreign Taxes Accrued
Amount:Reduction in Taxes Available for
Credit Amount:Other Foreign Transactions
Amount:

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 10,417,486

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 12,140,926

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,205,349

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,222,606

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S. possession: CH

Gross Income From All Sources Amount:

Gross Income Sourced at Partner Level Amount:

Passive Amount: 19

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 859

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,558,315

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 452,831

**Total Foreign Taxes Paid
Amount:** 234,790

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** AE

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 331,816

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,248

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 808,199

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 899,218

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount: 539,756

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount: 1,208,170

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2019 General Dependency Small**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:**

Attachment Information: PORTFOLIO DEDUCTIONS REPORTED ON LINE 13W, ARE PORTFOLIODEDUCTIONS FORMERLY REPORTED ON LINE 13K AS 2% PORTFOLIODEDUCTIONS THAT ARE NONDEDUCTIBLE FOR CERTAIN TAXPAYERS, INCLUDING INDIVIDUALS, AND WOULD REDUCE YOUR TAX BASIS IN THE PARTNERSHIP. AMOUNT: 113/OTHER DEDUCTIONS REPORTED ON LINE 13W ARE IRC 691C DEDUCTIONS - IRD AMOUNT: 74/

TY 2019 General Dependency Small**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:**

Attachment Information: PORTFOLIO DEDUCTIONS REPORTED ON LINE 13W, ARE PORTFOLIODEDUCTIONS FORMERLY REPORTED ON LINE 13K AS 2% PORTFOLIODEDUCTIONS THAT ARE NONDEDUCTIBLE FOR CERTAIN TAXPAYERS, INCLUDING INDIVIDUALS, AND WOULD REDUCE YOUR TAX BASIS IN THE PARTNERSHIP. AMOUNT: 11235/OTHER DEDUCTIONS REPORTED ON LINE 13W ARE IRC 691C DEDUCTIONS - IRD AMOUNT: 7342/

TY 2019 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name	EIN	TDY Profit-Sharing Percentage	TDY Loss-Sharing Percentage	Income (Loss) per Income-Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-725,892	0	0	-725,892
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-29,897	0	0	-29,897
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-570,455	0	0	-570,455
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-3,404	0	0	-3,404
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-3,320	0	0	-3,320
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-3,214,420	0	10,601	-3,203,819
809 NORTH CANON LLC	208072372	0 %	0 %	3,848,661	0	0	3,848,661
LFB ACQUISITION LLC	510438370	0 %	0 %	3,213,337	0	48,821	3,262,158
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,113	0	0	-9,113
TNGC PINE HILL LLC	263467630	0 %	0 %	-1,310,717	0	20,844	-1,289,873
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-150,876	0	0	-150,876
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-803,195	0	23,084	-780,111
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-769,782	0	61,920	-707,862
TNGC CHARLOTTE LLC	383856135	0 %	0 %	498,717	0	30,391	529,108
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-4,608,982	0	51,136	-4,557,846
WHITE COURSE LLC	371668530	0 %	0 %	-353	0	0	-353
JUPITER GOLF CLUB	300751250	0 %	0 %	-1,087,473	43,887	59,038	-984,548
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-16,173,704	0	417,877	-15,755,827
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	1,495,309	0	266,634	1,761,943
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	10,795	0	5,441	16,236
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-4,735,596	0	103,994	-4,631,602
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-14,929	0	0	-14,929
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	95,051	0	665	95,716
TW VENTURE I LLC	383920487	0 %	0 %	18,064	0	0	18,064
TW VENTURE II LLC	352497556	0 %	0 %	-1,869,051	0	145,614	-1,723,437
D B PACE ACQUISITION LLC	472248539	0 %	0 %	-8,394	0	0	-8,394
DT TOWER I LLC	320485334	0 %	0 %	-297	0	0	-297
OAKDALE INVESTORS LLC	113444497	0 %	0 %	18,467	0	0	18,467
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	47,877	0	0	47,877
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-1,343	0	0	-1,343
THC BAKU SERVICES LLC	472509735	0 %	0 %	-3,009	0	0	-3,009
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-2,358	0	0	-2,358
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-2,333	0	0	-2,333
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-499	0	0	-499
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-2,828	0	0	-2,828
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-90	0	0	-90
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-353	0	0	-353
TRUMP BOOKS LLC	320357376	0 %	0 %	-2,424	0	0	-2,424
TRUMP CANOUAN ESTATE LLC	261624646	0 %	0 %	-2,828	0	0	-2,828
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-1,838	0	0	-1,838
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-500	0	0	-500
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,466	0	0	-2,466

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Taxable Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	1,599,122	0	0	1,599,122
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267760	0 %	0 %	-21,211	0	0	-21,211
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-435	0	0	-435
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098060	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-16,229	0	0	-16,229
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-2,927	0	0	-2,927
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	-42,858	0	0	-42,858
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	1,675,293	0	0	1,675,293
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	16,879	0	0	16,879
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	414,937	0	0	414,937
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-435	0	0	-435
THC RJD MANAGER LLC	900960251	0 %	0 %	-353	0	0	-353
TRUMP CAROUSEL LLC	271948957	0 %	0 %	-15,292	0	59	-15,233
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	-5,154	0	0	-5,154
MISS UNIVERSE LP LLLP	133914786	0 %	0 %	-23,877	0	0	-23,877
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	-1,390,321	0	0	-1,390,321
CARIBUSINESS MRE LLC	611707728	0 %	0 %	-3,323	0	0	-3,323
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	327,731	0	484	328,215
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	117	0	0	117
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	116,900	0	0	116,900
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-924	0	0	-924
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	-1,243	0	0	-1,243
THG MEMBER LLC	134039676	0 %	0 %	976,373	0	0	976,373
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-485,981	0	13	-485,968
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	-286,700	0	40	-286,660
THC SALES & MARKETING LLC	901018592	0 %	0 %	-1,409,490	0	21,288	-1,388,202
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,121,594	0	16,948	-2,104,646
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-128,012	0	36,993	-91,019
TRUMP FERRY POINT LLC	272802479	0 %	0 %	-4,777,946	0	45,349	-4,732,597
EXCEL VENTURE I LLC	352482193	0 %	0 %	-668,414	0	0	-668,414
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	-3,429,521	0	28,434	-3,401,087
DTM OPERATIONS LLC	611786297	0 %	0 %	1,852,496	0	5,748	1,858,244
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-603,417	0	10,323	-593,094
THC BAKU HOTEL MANAGER SERVICES LLC	472714294	0 %	0 %	-2,828	0	0	-2,828
TRUMP FLORIDA MANAGEMENT LLC	203002497	0 %	0 %	-410	0	0	-410
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	61,182	0	0	61,182
T TOWER RETAIL LLC	384107856	0 %	0 %	394,434	0	1,081	395,515
AT RISK LIMITATION		0 %	0 %	58,233	-58,233	0	0
INTEREST EXPENSE ADJUSTMENT		0 %	0 %	591,306	-591,306	0	0

TY 2019 Inventoriable Costs Paid

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
COST OF SALES	203,873

TY 2019 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	1,936	1,995
		UNREALIZED CONVERSION GAIN/LOSS	12,008,247	11,255,084

TY 2019 Itemized Other Categories Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038-3(g)

Description	Amount
	43,772,989

TY 2019 Itemized Other Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		COST OF SALES	203,873

TY 2019 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	120,239	101,905
		TRADE RECEIVABLES	77,374	50,212

TY 2019 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	OTHER PAYABLES	415,106	539,569

**TY 2019 Itemized Other
Deductions****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Amount
ADVERTISING	35,427
AMORTIZATION EXPENSE	880
BANK CHARGES	189,290
CAR & TRUCK EXPENSE	15,820
COMMON CHARGES	36,668
COMPUTER PAYROLL EXPENSE	25,626
COMPUTER SERVICES	88,134
EMPLOYEE EXPENSES	657
ENGINEERS	399,279
FILING FEES	37,742
HOCKEY PROGRAMS	368,837
HOTEL EXPENSE	14,176,958
INSURANCE	191,143
LICENSE FEE	596,352
MEALS	4,207
OFFICE EXPENSE	126,761
PROFESSIONAL FEES	1,493,031
RENT - VEHICLE & MACHINERY	24,479
SECURITY GUARDS	199,679
SELLING EXPENSE	4,135
SUPPLIES	60,120
TELEPHONE	19,195
TRAVEL	9,455
UNIFORM	72,387
UTILITIES	423,156

TY 2019 Itemized Other Liabilities Schedule**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Corporation Name	Corporation EIN	Other Liabilities Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	LOANS/OBLIGATIONS	174,951	309,306

**TY 2019 Itemized Share of Other Income (Loss)
Schedule****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description	Amount
MEMBERSHIP FEES	4,107,631
OTHER INCOME	137,245

**TY 2019 Net Rental Real Estate Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-19,555
1094 S. OCEAN AVENUE	-559
124 WOODBRIDGE	-962
TRUMP RESTAURANTS LLC	330
TRUMP SCOTSBOROUGH SQUARE LLC	-299
TRUMP SCOTSBOROUGH SQUARE LLC (SECTION 199A)	-299
TRUMP VINEYARD ESTATES LLC	-5,705
TRUMP VINEYARD ESTATES LLC (SECTION 199A)	-5,705
TRUMP VIRGINIA LOT 5 LLC	-34
TRUMP VIRGINIA LOT 5 LLC (SECTION 199A)	-34
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-84
EXCEL VENTURE I LLC	-6,684

**TY 2019 Net Rental Real Estate Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,935,913
1094 S. OCEAN AVENUE	-55,339
124 WOODBRIDGE	-95,199
TRUMP RESTAURANTS LLC	32,670
TRUMP SCOTSBOROUGH SQUARE LLC	-29,598
TRUMP SCOTSBOROUGH SQUARE LLC (SECTION 199A)	-29,598
TRUMP VINEYARD ESTATES LLC	-564,750
TRUMP VINEYARD ESTATES LLC (SECTION 199A)	-564,750
TRUMP VIRGINIA LOT 5 LLC	-3,370
TRUMP VIRGINIA LOT 5 LLC (SECTION 199A)	-3,370
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-8,310
EXCEL VENTURE I LLC	-661,730

TY 2019 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
OAKDALE INVESTORS LLC	106
OCEAN AIR INVESTORS LLC	246

TY 2019 Net Section 1231 Gain (Loss)**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
OAKDALE INVESTORS LLC	10,446
OCEAN AIR INVESTORS LLC	24,347

**TY 2019 Ordinary Business Income
(Loss) Activity**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-65,109
TRUMP RESTAURANTS LLC	-6,129
WOLLMAN RINK OPERATIONS LLC	-62
DJT HOLDINGS	-13,874
TRUMP CHICAGO DEVELOPMENT LLC	-5
TRUMP 106 CPS LLC	-1
TRUMP REALTY SERVICES LLC	-5
TRUMP GOLF ACQUISITIONS LLC	45
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-20
WEST PALM OPERATIONS LLC	-293
TRUMP GOLF MANAGEMENT LLC	-1
LAMINGTON FAMILY HOLDINGS LLC	-10
THC HOTEL DEVELOPMENT LLC	-4
TRUMP SOHO MEMBER LLC	-16
TRUMP LAS VEGAS DEVELOPMENT LLC	-3
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-1
CHICAGO UNIT ACQUISITIONS LLC	-15
DT VENTURE II LLC	-4
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-1
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-339
TRUMP LAUDERDALE DEVELOPMENT LLC	-23
TIHT HOLDIN COMPANY LLC	-3
TRUMP BRAZIL LLC	-3
DJT ENTREPRENEUR MANAGING MEMBER LLC	-21
FLORIDA PROPERTIES MANAGEMENT LLC	-1
TRUMP WINE MARKS LLC	-33
TRUMP NATIONAL GOLF CLUB LLC	-32,038
TRUMP NATIONAL GOLF CLUB LLC (SECTION 199A)	-32,038
LFB ACQUISITION LLC	32,641
LFB ACQUISITION LLC (SECTION 199A)	32,641
TNGC PINE HILL LLC	-12,899

Type of Activity	Amount
TNGC PINE HILL LLC (SECTION 199A)	-12,899
TNGC DUTCHESS COUNTY LLC	-7,791
TNGC DUTCHESS COUNTY LLC (SECTION 199A)	-7,791
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-7,025
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING (S	-7,025
TNGC CHARLOTTE LLC	5,287
TNGC CHARLOTTE LLC (SECTION 199A)	5,287
TRUMP ENDEAVOR 12 LLC	-45,578
TRUMP ENDEAVOR 12 LLC (SECTION 199A)	-45,578
WHITE COURSE LLC	-4
JUPITER GOLF CLUB	-4,371
JUPITER GOLF CLUB (SECTION 199A)	-4,371
TRUMP OLD POST OFFICE LLC	-157,558
TRUMP OLD POST OFFICE LLC (SECTION 199A)	-157,558
TRUMP LAS VEGAS MEMBER LLC	17,054
TRUMP LAS VEGAS MEMBER LLC (SECTION 199A)	17,054
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	151
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER (SECTI	151
TURNBERRY SCOTLAND LLC	-46,316
PINE HILL DEVELOPMENT LLC	-149
TNGC JUPITER MANAGEMENT LLC	957
TNGC JUPITER MANAGEMENT LLC (SECTION 199A)	957
TW VENTURE I LLC - TW VENTURE I	181
TW VENTURE I LLC - TW VENTURE I (SECTION 199A)	181
TW VENTURE II LLC	-17,234
DT TOWER I LLC	-3
PANAMA OCEAN CLUB MANAGEMENT LLC	-13
THC BAKU SERVICES LLC	-30
THC BAKU SERVICES LLC (SECTION 199A)	-30
THC CHINA TECHNICAL SERVICES LLC	-24
THC CHINA TECHNICAL SERVICES LLC (SECTION 199A)	-24
THC DEVELOPMENT BRAZIL LLC	-23
THC SERVICES SHENZHEN LLC	-5
THC SHENZHEN HOTEL MANAGER LLC	-28
THE TRUMP FOLLIES LLC	-1
TRUMP ACQUISITION LLC	-4
TRUMP BOOKS LLC	-24
TRUMP CANOUAN ESTATE LLC	-28

Type of Activity	Amount
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-18
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-5
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS (SECTION 199A)	-5
TRUMP SALES & LEASING CHICAGO LLC	-25
TRUMP SALES & LEASING CHICAGO LLC (SECTION 199A)	-25
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	15,991
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-212
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-4
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-162
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-29
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-429
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES (SECTION 199A)	-429
TRUMP CHICAGO HOTEL MANAGER LLC	16,753
TRUMP CHICAGO HOTEL MANAGER LLC (SECTION 199A)	16,753
TRUMP CHICAGO COMMERCIAL MANAGER LLC	169
TRUMP CHICAGO COMMERCIAL MANAGER LLC (SECTION 199A)	169
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	4,149
TRUMP CHICAGO RESIDENTIAL MANAGER LLC (SECTION 199A)	4,149
TRUMP CHICAGO RETAIL MANAGER LLC	-4
TRUMP CHICAGO RETAIL MANAGER LLC (SECTION 199A)	-4
THC RIO MANAGER LLC	-4
TRUMP CAROUSEL LLC	-152
TRUMP CAROUSEL LLC (SECTION 199A)	-152
WESTMINSTER HOTEL MANAGEMENT LLC	-52
WESTMINSTER HOTEL MANAGEMENT LLC (SECTION 199A)	-52
MISS UNIVERSE LP, LLLP	-239
MISS UNIVERSE LP, LLLP (SECTION 199A)	-239
TRUMP PANAMA HOTEL MANAGEMENT LLC	-13,903
TRUMP PANAMA HOTEL MANAGEMENT LLC (SECTION 199A)	-13,903
CARIBUSINESS MRE LLC	-33
DT DUBAI GOLF MANAGER LLC	3,282
DJT ENTREPRENEUR MANAGING MEMBER LLC	1
DJT ENTREPRENEUR MEMBER LLC	1,169
TRUMP KOREAN PROJECTS LLC	-9
TRUMP VIRGINIA ACQUISITIONS LLC	-4,858
TRUMP VIRGINIA ACQUISITIONS LLC (SECTION 199A)	-4,858
THC CENTRAL RESERVATIONS LLC	-2,867
THC CENTRAL RESERVATIONS LLC (SECTION 199A)	-2,867

Type of Activity	Amount
THC SALES & MARKETING LLC	-13,882
THC SALES & MARKETING LLC (SECTION 199A)	-13,882
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-21,046
GOLF PRODUCTIONS LLC	-910
TRUMP FERRY POINT LLC	-47,421
TRUMP FERRY POINT LLC (SECTION 199A)	-47,421
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-34,011
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (SECTION 199A)	-34,112
DTTM OPERATIONS LLC	20,930
DTTM OPERATIONS LLC (SECTION 199A)	-141
DTTM OPERATIONS LLC (SECTION 199A)	739
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-5,931
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC (SECTION 199A)	-5,931

**TY 2019 Ordinary Business Income
(Loss) Activity**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-6,445,795
TRUMP RESTAURANTS LLC	-606,785
WOLLMAN RINK OPERATIONS LLC	-6,104
DJT HOLDINGS	-1,373,564
TRUMP CHICAGO DEVELOPMENT LLC	-486
TRUMP 106 CPS LLC	-81
TRUMP REALTY SERVICES LLC	-536
TRUMP GOLF ACQUISITIONS LLC	4,441
TRUMP KOREAN PROJECTS LLC	-65
DJT ENTREPRENEUR MEMBER LLC	-2,005
WEST PALM OPERATIONS LLC	-29,034
TRUMP GOLF MANAGEMENT LLC	-65
LAMINGTON FAMILY HOLDINGS LLC	-1,019
THC HOTEL DEVELOPMENT LLC	-353
TRUMP SOHO MEMBER LLC	-1,566
TRUMP LAS VEGAS DEVELOPMENT LLC	-297
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-138
CHICAGO UNIT ACQUISITIONS LLC	-1,476
DT VENTURE II LLC	-410
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-56
TRUMP CARRIBEAN LLC	-259
TRUMP ICE	-33,591
TRUMP LAUDERDALE DEVELOPMENT LLC	-2,287
TIHT HOLDIN COMPANY LLC	-323
TRUMP BRAZIL LLC	-297
DJT ENTREPRENEUR MANAGING MEMBER LLC	-2,061
FLORIDA PROPERTIES MANAGEMENT LLC	-138
TMG MEMBER LLC	-34
TRUMP WINE MARKS LLC	-3,287
TRUMP NATIONAL GOLF CLUB LLC	-3,171,781
TRUMP NATIONAL GOLF CLUB LLC (SECTION 199A)	-3,171,781
LFB ACQUISITION LLC	3,231,485
LFB ACQUISITION LLC (SECTION 199A)	3,231,485

Type of Activity	Amount
TNGC PINE HILL LLC	-1,276,974
TNGC PINE HILL LLC (SECTION 199A)	-1,276,974
TNGC DUTCHESS COUNTY LLC	-771,330
TNGC DUTCHESS COUNTY LLC (SECTION 199A)	-771,330
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-695,448
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING (S	-695,448
TNGC CHARLOTTE LLC	523,372
TNGC CHARLOTTE LLC (SECTION 199A)	523,372
TRUMP ENDEAVOR 12 LLC	-4,512,268
TRUMP ENDEAVOR 12 LLC (SECTION 199A)	-4,512,268
WHITE COURSE LLC	-349
JUPITER GOLF CLUB	-432,758
JUPITER GOLF CLUB (SECTION 199A)	-432,758
TRUMP OLD POST OFFICE LLC	-15,598,269
TRUMP OLD POST OFFICE LLC (SECTION 199A)	-15,598,269
TRUMP LAS VEGAS MEMBER LLC	1,688,333
TRUMP LAS VEGAS MEMBER LLC (SECTION 199A)	1,688,333
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	14,931
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER (SECTI	14,931
TURNBERRY SCOTLAND LLC	-4,585,286
PINE HILL DEVELOPMENT LLC	-14,785
TNGC JUPITER MANAGEMENT LLC	94,759
TNGC JUPITER MANAGEMENT LLC (SECTION 199A)	94,759
TW VENTURE I LLC - TW VENTURE I	17,883
TW VENTURE I LLC - TW VENTURE I (SECTION 199A)	17,883
TW VENTURE II LLC	-1,706,203
DT TOWER I LLC	-294
PANAMA OCEAN CLUB MANAGEMENT LLC	-1,330
THC BAKU SERVICES LLC	-2,979
THC BAKU SERVICES LLC (SECTION 199A)	-2,979
THC CHINA TECHNICAL SERVICES LLC	-2,334
THC CHINA TECHNICAL SERVICES LLC (SECTION 199A)	-2,334
THC DEVELOPMENT BRAZIL LLC	-2,310
THC SERVICES SHENZHEN LLC	-494
THC SHENZHEN HOTEL MANAGER LLC	-2,800
THE TRUMP FOLLIES LLC	-89
TRUMP ACQUISITION LLC	-349
TRUMP BOOKS LLC	-2,400

Type of Activity	Amount
TRUMP CANOUAN ESTATE LLC	-2,800
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-1,820
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-495
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS (SECTION 199A)	-495
TRUMP SALES & LEASING CHICAGO LLC	-2,441
TRUMP SALES & LEASING CHICAGO LLC (SECTION 199A)	-2,441
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	1,583,131
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-20,999
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-431
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-16,067
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-2,898
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-42,429
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES (SECTION 199A)	-42,429
TRUMP CHICAGO HOTEL MANAGER LLC	1,658,540
TRUMP CHICAGO HOTEL MANAGER LLC (SECTION 199A)	1,658,540
TRUMP CHICAGO COMMERCIAL MANAGER LLC	16,710
TRUMP CHICAGO COMMERCIAL MANAGER LLC (SECTION 199A)	16,710
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	410,788
TRUMP CHICAGO RESIDENTIAL MANAGER LLC (SECTION 199A)	410,788
TRUMP CHICAGO RETAIL MANAGER LLC	-431
TRUMP CHICAGO RETAIL MANAGER LLC (SECTION 199A)	-431
THC RIO MANAGER LLC	-349
TRUMP CAROUSEL LLC	-15,081
TRUMP CAROUSEL LLC (SECTION 199A)	-15,081
WESTMINSTER HOTEL MANAGEMENT LLC	-5,102
WESTMINSTER HOTEL MANAGEMENT LLC (SECTION 199A)	-5,102
MISS UNIVERSE LP, LLLP	-23,638
MISS UNIVERSE LP, LLLP (SECTION 199A)	-23,638
TRUMP PANAMA HOTEL MANAGEMENT LLC	-1,376,418
TRUMP PANAMA HOTEL MANAGEMENT LLC (SECTION 199A)	-1,376,418
CARIBUSINESS MRE LLC	-3,290
DT DUBAI GOLF MANAGER LLC	324,933
DJT ENTREPRENEUR MANAGING MEMBER LLC	116
DJT ENTREPRENEUR MEMBER LLC	115,731
TRUMP KOREAN PROJECTS LLC	-915
TRUMP VIRGINIA ACQUISITIONS LLC	-480,991
TRUMP VIRGINIA ACQUISITIONS LLC (SECTION 199A)	-480,991
THC CENTRAL RESERVATIONS LLC	-283,793

Type of Activity	Amount
THC CENTRAL RESERVATIONS LLC (SECTION 199A)	-283,793
THC SALES & MARKETING LLC	-1,374,320
THC SALES & MARKETING LLC (SECTION 199A)	-1,374,320
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-2,083,600
GOLF PRODUCTIONS LLC	-90,109
TRUMP FERRY POINT LLC	-4,694,657
TRUMP FERRY POINT LLC (SECTION 199A)	-4,694,657
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-3,367,095
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (SECTION 199A)	-3,377,052
DTTM OPERATIONS LLC	2,072,104
DTTM OPERATIONS LLC (SECTION 199A)	-13,988
DTTM OPERATIONS LLC (SECTION 199A)	73,143
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-587,163
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC (SECTION 199A)	-587,163

TY 2019 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	MAZARSURY, NY 11797	45-2631222	-3,320
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-3,203,819
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	3,264,126
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION YORK, NY 10022	26-3467630	-1,289,873
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-779,121
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	-702,473
	TNGC CHARLOTTE LLC	MAZARSW YORK, NY 11797	38-3856135	528,659
	TRUMP ENDEAVOR 12 LLC	MAZARSURY, NY 11797	30-0701742	-4,557,846
	WHITE COURSE LLC	MAZARSJRY, NY 11797	37-1668530	-353
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-984,548
	TRUMP OLD POST OFFICE LLC	MAZARSURY, NY 11797	45-2671841	-15,755,827
	OPO HOTEL MANAGER LLC	CO OPO HOTEL MGR MEMBER NEW YORK, NY 10022	80-0938115	0
	TRUMP LAS VEGAS MEMBER LLC	MAZARSJUBURY, NY 11797	46-0509662	1,705,387
	TRUMP LAS VEGAS MANAGING MEMBER LLC	MAZARSUBURY, NY 11797	46-0509660	15,082
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-4,631,602
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-14,934
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	95,716

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TW VENTURE I LLC	CO TW VENTURE MANAGING MBR CO NEW YORK, NY 10022	38-3920487	18,064
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-1,723,437
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-297
	PANAMA OCEAN CLUB MANAGEMENT LLC	MAZARS USA WOODBURY, NY 11797	27-3294399	-1,343
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	-3,009
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-2,358
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-2,333
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-499
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-2,828
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-90
	TRUMP ACQUISITION LLC	MAZARS USA WOODBURY, NY 11797	26-1976902	-353
	TRUMP BOOKS LLC	MAZARS USA WOODBURY, NY 11797	32-0357376	-2,424
	TRUMP CANOUAN ESTATE LLC	MAZARS USA WOODBURY, NY 11797	26-1624646	-2,828
	UNIT 2502 ENTERPRISES LLC	MAZARS USA WOODBURY, NY 11797	26-3306640	-1,838
	TRUMP WORLD PRODUCTIONS LLC	MAZARS USA WOODBURY, NY 11797	90-0773342	-500
	TRUMP SALES & LEASING CHICAGO LLC	MAZARS USA WOODBURY, NY 11797	27-1171242	-2,466
	TRUMP PRODUCTIONS LLC	NEW YORK, NY 10022	20-0195123	1,599,122
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	MAZARS USA WOODBURY, NY 11797	27-4267760	-21,211
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-435
	TRUMP INTERNATIONAL DEVELOPMENT LLC	WOODBURY, NY 11797	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	MAZARS USA WOODBURY, NY 11797	26-1626460	-16,229

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP DRINKS ISRAEL LLC	MA7400 USA WILDBURY, NY 11797	45-2447587	-2,927
	TRUMP DEVELOPMENT SERVICES LLC	MA7400 USA WILDBURY, NY 11797	27-1207519	-42,858
	TRUMP CHICAGO HOTEL MANAGER LLC	MA7400 USA NEW YORK, NY 11797	27-3006123	1,675,293
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	MA7400 USA WILDBURY, NY 11797	27-3006217	16,879
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	MA7400 USA WILDBURY, NY 11797	27-3006034	414,937
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-435
	THC RIO MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-0960251	-353
	TRUMP CAROUSEL LLC	MA7400 USA WILDBURY, NY 10022	27-1948957	-15,233
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	36-4874488	-5,154
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	-23,877
	TRUMP PANAMA HOTEL MANAGEMENT LLC	MA7400 USA WILDBURY, NY 11797	27-3293692	-1,390,321
	CARIBUSINESS MRE LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	61-1707728	-3,323
	DT DUBAI GOLF MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	80-0906619	328,215
	DJT ENTREPRENEUR MANAGING MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806483	117
	DJT ENTREPRENEUR MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806396	116,900
	TRUMP KOREAN PROJECTS LLC	MA7400 USA WILDBURY, NY 11797	13-4060391	-924
	COUNTRY PROPERTIES LLC	MANHASSET, NY 11030	11-3381758	0
	TMG MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-4039676	976,373
	TRUMP VIRGINIA ACQUISITIONS LLC	MA7400 USA WILDBURY, NY 11797	27-4657718	-485,849

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	THC CENTRAL RESERVATIONS LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1019039	-286,660
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1018592	-1,388,202
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,104,646
	GOLF PRODUCTIONS LLC	MA7ARS USA WALLBURRY, NY 11797	27-0415813	-91,019
	TRUMP FERRY POINT LLC	MA7ARS USA WALLBURRY, NY 11797	27-2802479	-4,742,078
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,401,106
	DTTM OPERATIONS LLC	MA7ARS USA WALLBURRY, NY 11797	61-1786297	2,093,034
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-593,094
	THC BAKU HOTEL MANAGER SERVICES LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	47-2714294	-2,828
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-410
	THC MIAMI RESTAURANT HOSPITALITY LLC	THE TRUMP ORG NEW YORK, NY 10022	37-1713081	0
	F&B 40 WALL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	84-2609474	0
	TRUMP MIAMI RESORT MANAGMENT LLC	MA7ARS USA WALLBURRY, NY 117972003	80-0799239	0
	MOBILE PAYROLL CONSTRUCTION LLC	NEW YORK, NY 10022	36-4813676	0
	T TOWER RETAIL LLC	NEW YORK, NY 10022	38-4107856	395,515

TY 2019 Other AMT Items

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Statement:

OTHER TAX PREFERENCE ITEMS - TRUMP NATIONAL GOLF CLUB COLTS NECK LLC:12850;

TY 2019 Other AMT Items

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Statement:

OTHER TAX PREFERENCE ITEMS - TW VENTURE II LLC:44492;

**TY 2019 Other
Credits and Credit
Recapture****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT	4,787
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	417,836

TY 2019 Other Deductions Schedule**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BANK CHARGES		2,327
DECORATIONS		12,936
DIRECT COSTS		729,164
INSURANCE		43,480
MARKETING		122,048
MEALS		15,015
MISCELLANEOUS		167,157
OFFICE EXPENSE		459,939
PROFESSIONAL FEES		152,775
REPAIRS AND MAINTENANCE		254,726
SALARIES AND WAGES		2,728,094
SECURITY		15,290
SUPPLIES		461,105
UTILITIES		83,500

**TY 2019 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
MISCELLANEOUS INCOME	28,164

**TY 2019 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
NORTH CAROLINA TAX REFUND - BASED ON INCOME	71,004

**TY 2019 Other Items and
Amounts****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** SECTION 199A - ORDINARY INCOME (LOSS):\$-38485972

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A - RENTAL INCOME (LOSS):\$-2650101

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$110316445

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A UNADJUSTED BASIS OF ASSETS:\$924275478

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$27247

**TY 2019 Partnership's
Charitable
Contributions**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (60%)	2,178
CONTRIBUTIONS - TNGC DUTCHESS COUNTY LLC CASH (60%)	990
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (60%)	5,389
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (60%)	119
CONTRIBUTIONS - TRUMP FERRY POINT LLC CASH (60%)	3,952

**SCHEDULE C
(Form 1065)**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ Attach to Form 1065. See separate instructions.

▶ Information about Schedule C (Form 1065) and its instructions is at www.irs.gov/Form1065.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**SCHEDULE D
(Form 1065)**

Capital Gains and Losses

OMB No. 1545-0123

2019

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1065 or Form 8865.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

Did the partnership dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less
(see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				6
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11				7

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year
(see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37				11
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12
13 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				13 3,888,309

14 Capital gain distributions (see instructions)	14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11	15	3,888,309

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Cat. No. 11393G

Schedule D (Form 1065) 2019

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2019 Schedule K
Other Deductions**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,251
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	5,165
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	85,175
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	1,250
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	4,799
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	5,299
REAL ESTATE TAXES	
REAL ESTATE TAXES - 809 NORTH CANON LLC	39,648
REAL ESTATE TAXES - SEVEN SPRINGS LLC	457,980
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	150,876
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,113
EXCESS BUSINESS INTEREST EXPENSE	225,067

Schedule K-1
(Form 1065) 2019

Department of the Treasury
Internal Revenue Service
For calendar year 2019, or tax year
beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DIT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part III Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162356

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DIT HOLDINGS MANAGER LLC
C/O MAZARS
WOODBURY, N.Y. 11797

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

J What type of entity is this partner? CORPORATION

K If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

L Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.000000000 %	1.000000000 %
Loss	1.000000000 %	1.000000000 %
Capital	1.000000000 %	1.000000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 1,865,058	2,006,322
Qualified nonrecourse financing	\$ 111,507	170,501
Recourse	\$ 0	0

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	\$ 6,135,728
Capital contributed during the year	\$ 390,340
Current year net income (loss)	\$ -43,098
Other increase (decrease) (attach explanation)	\$ 3,049
Withdrawals & distributions	\$ (218,901)
Ending capital account	\$ 5,861,018

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part II Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) <input checked="" type="checkbox"/> 15 Credits	N	4,178
2 Net rental real estate income (loss) <input checked="" type="checkbox"/> -436,360	P	48
3 Other net rental income (loss) <input checked="" type="checkbox"/> -43,272	16 Foreign transactions	See Additional Data Table
4a Guaranteed payments for services		
4b Guaranteed payments for capital		
4c Total guaranteed payments		
5 Interest income		
6a Ordinary dividends 1,472		
6b Qualified dividends	17 Alternative minimum tax (AMT) items	
6c Dividend equivalents	A	-605
7 Royalties	F	574
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses	
9a Net long-term capital gain (loss)	C	15,533
9b Collectibles (28%) gain (loss) 38,883		
9c Unrecaptured section 1250 gain	19 Distributions	
10 Net section 1231 gain (loss) <input checked="" type="checkbox"/> 352	A	218,901
11 Other income (loss)	20 Other information	
		See Additional Data Table
12 Section 179 deduction		
13 Other deductions		
		See Additional Data Table
14 Self-employment earnings (loss)		
21 <input type="checkbox"/> More than one activity for at-risk purposes*		
22 <input type="checkbox"/> More than one activity for passive activity purposes*		
* See attached statement for additional information.		

For IRS Use Only

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162308
 Name: DJT HOLDINGS LLC

**Form 1065 Schedule K1,
 Part III, Line 13**

13	Other Information
A	127
H	1,827
K	2,251
W	7,617

**Form 1065 Schedule K1,
 Part III, Line 16**

16	Foreign Jurisdiction
A	UK
B	315,904
G	208,899
N	254,578
A	EU
B	315,904
G	104,175
N	121,400
A	BR
B	315,904
A	UK
B	315,904
G	42,053
N	62,226
A	CH
B	315,904
N	9
A	OC
B	315,904
G	35,583
N	4,528
P	2,348
A	AE
B	315,904
G	3,318
N	32
A	UK
B	315,904
G	8,082
N	8,992
A	RN
B	315,904
F	5,398
H	12,082

**Form 1065 Schedule K1,
 Part III, Line 20**

20	Other Information
A	1,477
C	273
Z	-384,859
Z	-26,502
Z	7,617
Z	1,103,160
Z	9,242,755

Schedule K-1
(Form 1065)

2019

Department of the Treasury
Internal Revenue Service
For calendar year 2019, or tax year
beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
HAZARS USA
WOODSBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)

F Partner's address, city, state, and ZIP code for partner entered in E. See instructions.
THE DONALD J TRUMP REVOCABLE TRUST
PALM BEACH, FL 33480

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	\$9,000,000.00 %	\$9,000,000.00 %
Loss	\$9,000,000.00 %	\$9,000,000.00 %
Capital	\$9,300,000.00 %	\$9,000,000.00 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 184,739,774	\$ 195,625,309
Qualified nonrecourse financing	\$ 10,999,569	\$ 10,879,626
Recourse	\$ 379,865,125	\$ 307,546,290

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	\$ 594,404,944
Capital contributed during the year	\$ 38,643,687
Current year net income (loss)	\$ -44,856,935
Other increase (decrease) (attach explanation)	\$ 291,671
Withdrawals & distributions	\$ (21,871,234)
Ending capital account	\$ 596,817,473

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(x) Gain or (Loss)
Beginning \$ _____
Ending \$ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-43,200,700	15 Credits	
2 Net rental real estate income (loss)	-4,283,791	16 Foreign transactions	413,658
3 Other net rental income (loss)			4,735
4a Guaranteed payments for services			See Additional Data Table
4b Guaranteed payments for capital			
4c Total guaranteed payments			
5 Interest income	146,283		
6a Ordinary dividends			
6b Qualified dividends		17 Alternative minimum tax (AMT) items	-59,868
6c Dividend equivalents			
7 Royalties			56,768
8 Net short-term capital gain (loss)		18 Tax-exempt income and nondeductible expenses	
9a Net long-term capital gain (loss)			1,538,053
9b Collectibles (28%) gain (loss)	1,649,420		
9c Unrecaptured section 1250 gain		19 Distributions	21,871,234
10 Net section 1231 gain (loss)	34,797		
11 Other income (loss)		20 Other information	See Additional Data Table
12 Section 179 deduction			
13 Other deductions			See Additional Data Table
14 Self-employment earnings (loss)			

21 More than one activity for at-risk purposes*

22 More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162308
 Name: DJT HOLDINGS LLC

**Form 1065 Schedule K1,
 Part III, Line 13**

LB	Other distributions
A	12,501
H	180,910
K	222,816
W	751,939

**Form 1065 Schedule K1,
 Part III, Line 16**

LB	Foreign investments
A	<input checked="" type="checkbox"/> UK
B	<input checked="" type="checkbox"/> 31,274,501
G	<input checked="" type="checkbox"/> 20,677,040
N	<input checked="" type="checkbox"/> 25,203,223
A	<input checked="" type="checkbox"/> EI
B	<input checked="" type="checkbox"/> 31,274,501
G	<input checked="" type="checkbox"/> 10,313,311
N	<input checked="" type="checkbox"/> 12,019,517
A	<input checked="" type="checkbox"/> BR
B	<input checked="" type="checkbox"/> 31,274,501
A	<input checked="" type="checkbox"/> UK
B	<input checked="" type="checkbox"/> 31,274,501
G	<input checked="" type="checkbox"/> 4,163,296
N	<input checked="" type="checkbox"/> 6,160,380
A	<input checked="" type="checkbox"/> CH
B	<input checked="" type="checkbox"/> 31,274,501
F	<input checked="" type="checkbox"/> 19
N	<input checked="" type="checkbox"/> 850
A	<input checked="" type="checkbox"/> OC
B	<input checked="" type="checkbox"/> 31,274,501
G	<input checked="" type="checkbox"/> 3,522,732
N	<input checked="" type="checkbox"/> 448,303
P	<input checked="" type="checkbox"/> 232,442
A	<input checked="" type="checkbox"/> AE
B	<input checked="" type="checkbox"/> 31,274,501
G	<input checked="" type="checkbox"/> 328,498
N	<input checked="" type="checkbox"/> 3,216
A	<input checked="" type="checkbox"/> UK
B	<input checked="" type="checkbox"/> 31,274,501
G	<input checked="" type="checkbox"/> 800,117
N	<input checked="" type="checkbox"/> 890,226
A	<input checked="" type="checkbox"/> RN
B	<input checked="" type="checkbox"/> 31,274,501
F	<input checked="" type="checkbox"/> 534,358
H	<input checked="" type="checkbox"/> 1,196,088

Form 1065 Schedule K1,
Part III, Line 20

SP	Other amounts
A	146,285
C	26,974
Z	-38,101,113
Z	-2,623,599
Z	753,939
Z	109,213,285
Z	915,032,723

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

RRA NUMBER OR OTHER	Letter Code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRUMP MEMBER LLC (PT): ORDINARY INCOME (LOSS):\$10346 ; PASSTHROUGH - TRUMP VIRGINIA ACQUISITIONS LLC (PT): RENTAL INCOME (LOSS):\$612 ; PASSTHROUGH - T TOWER RETAIL LLC (PT): ORDINARY INCOME (LOSS):\$3955, W-2 WAGES:\$1120, UNADJUSTED BASIS OF ASSETS:\$16 ; TRADE OR BUSINESS - 401 MEZZ VENTURE LLC: ORDINARY INCOME (LOSS):\$-65109, W-2 WAGES:\$112807, UNADJUSTED BASIS OF ASSETS:\$1140458 ; TRADE OR BUSINESS - TRUMP RESTAURANTS LLC: ORDINARY INCOME (LOSS):\$-6129, W-2 WAGES:\$15913, UNADJUSTED BASIS OF ASSETS:\$19786 ; TRADE OR BUSINESS - WOLLMAN RINK OPERATIONS LLC: ORDINARY INCOME (LOSS):\$-62, W-2 WAGES:\$33092, UNADJUSTED BASIS OF ASSETS:\$45034 ; TRADE OR BUSINESS - DJT HOLDINGS: ORDINARY INCOME (LOSS):\$-13874 ; TRADE OR BUSINESS - TRUMP CHICAGO DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-5 ; TRADE OR BUSINESS - TRUMP 106 CPS LLC: ORDINARY INCOME (LOSS):\$-1 ; TRADE OR BUSINESS - TRUMP REALTY SERVICES LLC: ORDINARY INCOME (LOSS):\$-5 ; TRADE OR BUSINESS - TRUMP GOLF ACQUISITIONS LLC: ORDINARY INCOME (LOSS):\$45 ; TRADE OR BUSINESS - TRUMP KOREAN PROJECTS LLC: ORDINARY INCOME (LOSS):\$-1 ; TRADE OR BUSINESS - DJT ENTREPRENEUR MEMBER LLC: ORDINARY INCOME (LOSS):\$-20 ; TRADE OR BUSINESS - WEST PALM OPERATIONS LLC: ORDINARY INCOME (LOSS):\$-293 ; TRADE OR BUSINESS - TRUMP GOLF MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-1 ; TRADE OR BUSINESS - LAMINGTON FAMILY HOLDINGS LLC: ORDINARY INCOME (LOSS):\$-10 ; TRADE OR BUSINESS - THC HOTEL DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-4 ; TRADE OR BUSINESS - TRUMP SOHO MEMBER LLC: ORDINARY INCOME (LOSS):\$-16 ; TRADE OR BUSINESS - TRUMP LAS VEGAS DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-3 ; TRADE OR BUSINESS - TRUMP LAUDERDALE DEVELOPMENT 2 LLC: ORDINARY INCOME (LOSS):\$-1 ; TRADE OR BUSINESS - CHICAGO UNIT ACQUISITIONS LLC: ORDINARY INCOME (LOSS):\$-15 ; TRADE OR BUSINESS - DT VENTURE II LLC: ORDINARY INCOME (LOSS):\$-4 ; TRADE OR BUSINESS - TRUMP PHOENIX DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-4 ; TRADE OR BUSINESS - TRUMP WORLD PUBLICATIONS LLC: ORDINARY INCOME (LOSS):\$-1 ; TRADE OR	

Date of contribution (or event)	Amount contributed	Beneficiary (or other)	Type of property	Basis (cost or other)	Adjusted
				<p>BUSINESS - TRUMP CARRIBEAN LLC: ORDINARY INCOME (LOSS):\$-3 ; TRADE OR BUSINESS - TRUMP ICE: ORDINARY INCOME (LOSS):\$-339 ; TRADE OR BUSINESS - TRUMP LAUDERDALE DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-23 ; TRADE OR BUSINESS - TIHT HOLDIN COMPANY LLC: ORDINARY INCOME (LOSS):\$-3, UNADJUSTED BASIS OF ASSETS:\$7054 ; TRADE OR BUSINESS - TRUMP BRAZIL LLC: ORDINARY INCOME (LOSS):\$-3 ; TRADE OR BUSINESS - DJT ENTREPRENEUR MANAGING MEMBER LLC: ORDINARY INCOME (LOSS):\$-21 ; TRADE OR BUSINESS - FLORIDA PROPERTIES MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-1 ; RENT - TRUMP INT'L HOTEL & TOWER CHICAGO- RENTAL SPACE: RENTAL INCOME (LOSS):\$-19555, OTHER DEDUCTIONS:\$5432, W-2 WAGES:\$8854, UNADJUSTED BASIS OF ASSETS:\$72403 ; RENT - 1094 S. OCEAN AVENUE: RENTAL INCOME (LOSS):\$-559, UNADJUSTED BASIS OF ASSETS:\$14340 ; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):\$-962, UNADJUSTED BASIS OF ASSETS:\$3674 ; PASSTHROUGH - TRUMP SCOTSBOROUGH SQUARE LLC: RENTAL INCOME (LOSS):\$-299, UNADJUSTED BASIS OF ASSETS:\$4811 ; PASSTHROUGH - TRUMP VINEYARD ESTATES LLC: RENTAL INCOME (LOSS):\$-5705, W-2 WAGES:\$2203, UNADJUSTED BASIS OF ASSETS:\$137934 ; PASSTHROUGH - TRUMP VIRGINIA LOT 5 LLC: RENTAL INCOME (LOSS):\$-34, UNADJUSTED BASIS OF ASSETS:\$6640 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB LLC: ORDINARY INCOME (LOSS):\$-32038, W-2 WAGES:\$34105, UNADJUSTED BASIS OF ASSETS:\$376139 ; PASSTHROUGH - LFB ACQUISITION LLC: ORDINARY INCOME (LOSS):\$32641, W-2 WAGES:\$57190, UNADJUSTED BASIS OF ASSETS:\$670959 ; PASSTHROUGH - TNGC PINE HILL LLC: ORDINARY INCOME (LOSS):\$-12899, W-2 WAGES:\$21473, UNADJUSTED BASIS OF ASSETS:\$162846 ; PASSTHROUGH - TNGC DUTCHESS COUNTY LLC: ORDINARY INCOME (LOSS):\$-7791, W-2 WAGES:\$21120, UNADJUSTED BASIS OF ASSETS:\$122980 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB WASHINGTON DC - T: ORDINARY INCOME (LOSS):\$-7025, W-2 WAGES:\$51579, UNADJUSTED BASIS OF ASSETS:\$381581 ; PASSTHROUGH - TNGC CHARLOTTE LLC: ORDINARY INCOME (LOSS):\$5287, W-2 WAGES:\$49714, UNADJUSTED BASIS OF ASSETS:\$145959 ; PASSTHROUGH - TRUMP ENDEAVOR 12 LLC: ORDINARY INCOME (LOSS):\$-45578, W-2 WAGES:\$271125, UNADJUSTED BASIS OF ASSETS:\$2687460 ; PASSTHROUGH - JUPITER GOLF CLUB: ORDINARY INCOME (LOSS):\$-4371, W-2 WAGES:\$42049, UNADJUSTED BASIS OF ASSETS:\$538471 ; PASSTHROUGH - TRUMP OLD POST OFFICE LLC: ORDINARY INCOME (LOSS):\$-157558, W-2 WAGES:\$167213, UNADJUSTED BASIS</p>	

Sole Investor on Form	Filing Date	Name of Code	Type of Activity	Additional Information	Amount
				<p>OF ASSETS:\$2128802 ; PASSTHROUGH - TRUMP LAS VEGAS MEMBER LLC: ORDINARY INCOME (LOSS):\$17054, W-2 WAGES:\$104687, UNADJUSTED BASIS OF ASSETS:\$77148 ; PASSTHROUGH - TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUM: ORDINARY INCOME (LOSS):\$151, W-2 WAGES:\$2136, UNADJUSTED BASIS OF ASSETS:\$1574 ; PASSTHROUGH - TNGC JUPITER MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$957, W-2 WAGES:\$2628 ; PASSTHROUGH - TW VENTURE I LLC - TW VENTURE I: ORDINARY INCOME (LOSS):\$181, UNADJUSTED BASIS OF ASSETS:\$569 ; PASSTHROUGH - THC BAKU SERVICES LLC: ORDINARY INCOME (LOSS):\$-30 ; PASSTHROUGH - THC CHINA TECHNICAL SERVICES LLC: ORDINARY INCOME (LOSS):\$-24 ; PASSTHROUGH - TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD : ORDINARY INCOME (LOSS):\$-5 ; PASSTHROUGH - TRUMP SALES & LEASING CHICAGO LLC: ORDINARY INCOME (LOSS):\$-25 ; PASSTHROUGH - TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEV: ORDINARY INCOME (LOSS):\$-429, W-2 WAGES:\$45 ; PASSTHROUGH - TRUMP CHICAGO HOTEL MANAGER LLC: ORDINARY INCOME (LOSS):\$16753 ; PASSTHROUGH - TRUMP CHICAGO COMMERCIAL MANAGER LLC: ORDINARY INCOME (LOSS):\$169 ; PASSTHROUGH - TRUMP CHICAGO RESIDENTIAL MANAGER LLC: ORDINARY INCOME (LOSS):\$4149 ; PASSTHROUGH - TRUMP CHICAGO RETAIL MANAGER LLC: ORDINARY INCOME (LOSS):\$-4 ; PASSTHROUGH - TRUMP CAROUSEL LLC: ORDINARY INCOME (LOSS):\$-152, W-2 WAGES:\$742, UNADJUSTED BASIS OF ASSETS:\$2394 ; PASSTHROUGH - WESTMINSTER HOTEL MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-52 ; PASSTHROUGH - MISS UNIVERSE LP, LLLP: ORDINARY INCOME (LOSS):\$-239 ; PASSTHROUGH - TRUMP PANAMA HOTEL MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-13903 ; PASSTHROUGH - TRUMP VIRGINIA ACQUISITIONS LLC: ORDINARY INCOME (LOSS):\$-4858, W-2 WAGES:\$5720, UNADJUSTED BASIS OF ASSETS:\$103450 ; PASSTHROUGH - THC CENTRAL RESERVATIONS LLC: ORDINARY INCOME (LOSS):\$-2867, W-2 WAGES:\$2744 ; PASSTHROUGH - THC SALES & MARKETING LLC: ORDINARY INCOME (LOSS):\$-13882, W-2 WAGES:\$9798 ; PASSTHROUGH - TRUMP FERRY POINT LLC: ORDINARY INCOME (LOSS):\$-47421, W-2 WAGES:\$36141, UNADJUSTED BASIS OF ASSETS:\$190197 ; PASSTHROUGH - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-34112, W-2 WAGES:\$20882, UNADJUSTED BASIS OF ASSETS:\$1429 ; PASSTHROUGH - DITM OPERATIONS LLC: ORDINARY INCOME (LOSS):\$-141, W-2 WAGES:\$421, ORDINARY INCOME (LOSS):\$739 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB COLTS</p>	

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
				NECK LLC: ORDINARY INCOME (LOSS):\$-5931, W-2 WAGES:\$27659, UNADJUSTED BASIS OF ASSETS:\$198647	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number or total	Letter code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TMG MEMBER LLC (PT): ORDINARY INCOME (LOSS):\$1024260 ; PASSTHROUGH - TRUMP VIRGINIA ACQUISITIONS LLC (PT): RENTAL INCOME (LOSS):\$60570 ; PASSTHROUGH - T TOWER RETAIL LLC (PT): ORDINARY INCOME (LOSS):\$391560, W-2 WAGES:\$110913, UNADJUSTED BASIS OF ASSETS:\$1608 ; TRADE OR BUSINESS - 401 MEZZ VENTURE LLC: ORDINARY INCOME (LOSS):\$-6445795, W-2 WAGES:\$11167939, UNADJUSTED BASIS OF ASSETS:\$112905313 ; TRADE OR BUSINESS - TRUMP RESTAURANTS LLC: ORDINARY INCOME (LOSS):\$-606785, W-2 WAGES:\$1575371, UNADJUSTED BASIS OF ASSETS:\$1958767 ; TRADE OR BUSINESS - WOLLMAN RINK OPERATIONS LLC: ORDINARY INCOME (LOSS):\$-6104, W-2 WAGES:\$3276144, UNADJUSTED BASIS OF ASSETS:\$4458415 ; TRADE OR BUSINESS - DJT HOLDINGS: ORDINARY INCOME (LOSS):\$-1373564 ; TRADE OR BUSINESS - TRUMP CHICAGO DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-486 ; TRADE OR BUSINESS - TRUMP 106 CPS LLC: ORDINARY INCOME (LOSS):\$-81 ; TRADE OR BUSINESS - TRUMP REALTY SERVICES LLC: ORDINARY INCOME (LOSS):\$-536 ; TRADE OR BUSINESS - TRUMP GOLF ACQUISITIONS LLC: ORDINARY INCOME (LOSS):\$4441 ; TRADE OR BUSINESS - TRUMP KOREAN PROJECTS LLC: ORDINARY INCOME (LOSS):\$-65 ; TRADE OR BUSINESS - DJT ENTREPRENEUR MEMBER LLC: ORDINARY INCOME (LOSS):\$-2005 ; TRADE OR BUSINESS - WEST PALM OPERATIONS LLC: ORDINARY INCOME (LOSS):\$-29034 ; TRADE OR BUSINESS - TRUMP GOLF MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-65 ; TRADE OR BUSINESS - LAMINGTON FAMILY HOLDINGS LLC: ORDINARY INCOME (LOSS):\$-1019 ; TRADE OR BUSINESS - THC HOTEL DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-353 ; TRADE OR BUSINESS - TRUMP SOHO MEMBER LLC: ORDINARY INCOME (LOSS):\$-1566 ; TRADE OR BUSINESS - TRUMP LAS VEGAS DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-297 ; TRADE OR BUSINESS - TRUMP LAUDERDALE DEVELOPMENT 2 LLC: ORDINARY INCOME (LOSS):\$-138 ; TRADE OR BUSINESS - CHICAGO UNIT ACQUISITIONS LLC: ORDINARY INCOME (LOSS):\$-1476 ; TRADE OR BUSINESS - DT VENTURE II LLC: ORDINARY INCOME (LOSS):\$-410 ; TRADE OR BUSINESS - TRUMP PHOENIX DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-353 ; TRADE OR BUSINESS - TRUMP WORLD PUBLICATIONS LLC: ORDINARY	

EIN number of firm	Firm name	Name of code	Type of assets	Additional information	Amount
				INCOME (LOSS):-\$-56 ; TRADE OR BUSINESS - TRUMP CARRIBEAN LLC: ORDINARY INCOME (LOSS):-\$-259 ; TRADE OR BUSINESS - TRUMP ICE: ORDINARY INCOME (LOSS):-\$-33591 ; TRADE OR BUSINESS - TRUMP LAUDERDALE DEVELOPMENT LLC: ORDINARY INCOME (LOSS):-\$-2287 ; TRADE OR BUSINESS - TIHT HOLDIN COMPANY LLC: ORDINARY INCOME (LOSS):-\$-323, UNADJUSTED BASIS OF ASSETS:\$698331 ; TRADE OR BUSINESS - TRUMP BRAZIL LLC: ORDINARY INCOME (LOSS):-\$-297 ; TRADE OR BUSINESS - DJT ENTREPRENEUR MANAGING MEMBER LLC: ORDINARY INCOME (LOSS):-\$-2061 ; TRADE OR BUSINESS - FLORIDA PROPERTIES MANAGEMENT LLC: ORDINARY INCOME (LOSS):-\$-138 ; TRADE OR BUSINESS - TMG MEMBER LLC: ORDINARY INCOME (LOSS):-\$-34 ; RENT - TRUMP INT'L HOTEL & TOWER CHICAGO- RENTAL SPACE: RENTAL INCOME (LOSS):-\$-1935913, OTHER DEDUCTIONS:\$537723, W-2 WAGES:\$876535, UNADJUSTED BASIS OF ASSETS:\$7167876 ; RENT - 1094 S. OCEAN AVENUE: RENTAL INCOME (LOSS):-\$-55339, UNADJUSTED BASIS OF ASSETS:\$1419620 ; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):-\$-95199, UNADJUSTED BASIS OF ASSETS:\$363755 ; PASSTHROUGH - TRUMP SCOTSBOROUGH SQUARE LLC: RENTAL INCOME (LOSS):-\$-29598, UNADJUSTED BASIS OF ASSETS:\$476300 ; PASSTHROUGH - TRUMP VINEYARD ESTATES LLC: RENTAL INCOME (LOSS):-\$-564750, W-2 WAGES:\$218128, UNADJUSTED BASIS OF ASSETS:\$13655456 ; PASSTHROUGH - TRUMP VIRGINIA LOT 5 LLC: RENTAL INCOME (LOSS):-\$-3370, UNADJUSTED BASIS OF ASSETS:\$657349 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB LLC: ORDINARY INCOME (LOSS):-\$-3171781, W-2 WAGES:\$3376381, UNADJUSTED BASIS OF ASSETS:\$37237754 ; PASSTHROUGH - LFB ACQUISITION LLC: ORDINARY INCOME (LOSS):-\$3231485, W-2 WAGES:\$5661832, UNADJUSTED BASIS OF ASSETS:\$66424927 ; PASSTHROUGH - TNGC PINE HILL LLC: ORDINARY INCOME (LOSS):-\$-1276974, W-2 WAGES:\$2125852, UNADJUSTED BASIS OF ASSETS:\$16121756 ; PASSTHROUGH - TNGC DUTCHESS COUNTY LLC: ORDINARY INCOME (LOSS):-\$-771330, W-2 WAGES:\$2090876, UNADJUSTED BASIS OF ASSETS:\$12175053 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB WASHINGTON DC - T: ORDINARY INCOME (LOSS):-\$-695448, W-2 WAGES:\$5106364, UNADJUSTED BASIS OF ASSETS:\$37776555 ; PASSTHROUGH - TNGC CHARLOTTE LLC: ORDINARY INCOME (LOSS):-\$523372, W-2 WAGES:\$4921717, UNADJUSTED BASIS OF ASSETS:\$14449896 ; PASSTHROUGH - TRUMP ENDEAVOR 12 LLC: ORDINARY INCOME (LOSS):-\$-4512268, W-2 WAGES:\$26841347, UNADJUSTED	

Sov number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
				<p>BASIS OF ASSETS:\$266058566 ; PASSTHROUGH - JUPITER GOLF CLUB: ORDINARY INCOME (LOSS):-\$-432758, W-2 WAGES:\$4162883, UNADJUSTED BASIS OF ASSETS:\$53308580 ; PASSTHROUGH - TRUMP OLD POST OFFICE LLC: ORDINARY INCOME (LOSS):-\$-15598269, W-2 WAGES:\$16554062, UNADJUSTED BASIS OF ASSETS:\$210751358 ; PASSTHROUGH - TRUMP LAS VEGAS MEMBER LLC: ORDINARY INCOME (LOSS):-\$1688333, W-2 WAGES:\$10364026, UNADJUSTED BASIS OF ASSETS:\$7637669 ; PASSTHROUGH - TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUM: ORDINARY INCOME (LOSS):-\$14931, W-2 WAGES:\$211511, UNADJUSTED BASIS OF ASSETS:\$155870 ; PASSTHROUGH - TNGC JUPITER MANAGEMENT LLC: ORDINARY INCOME (LOSS):-\$94759, W-2 WAGES:\$260221 ; PASSTHROUGH - TW VENTURE I LLC - TW VENTURE I: ORDINARY INCOME (LOSS):-\$17883, UNADJUSTED BASIS OF ASSETS:\$56356 ; PASSTHROUGH - THC BAKU SERVICES LLC: ORDINARY INCOME (LOSS):-\$-2979 ; PASSTHROUGH - THC CHINA TECHNICAL SERVICES LLC: ORDINARY INCOME (LOSS):-\$-2334 ; PASSTHROUGH - TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD ; ORDINARY INCOME (LOSS):-\$-495 ; PASSTHROUGH - TRUMP SALES & LEASING CHICAGO LLC: ORDINARY INCOME (LOSS):-\$-2441 ; PASSTHROUGH - TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEV: ORDINARY INCOME (LOSS):-\$-42429, W-2 WAGES:\$4410 ; PASSTHROUGH - TRUMP CHICAGO HOTEL MANAGER LLC: ORDINARY INCOME (LOSS):-\$1658540 ; PASSTHROUGH - TRUMP CHICAGO COMMERCIAL MANAGER LLC: ORDINARY INCOME (LOSS):-\$16710 ; PASSTHROUGH - TRUMP CHICAGO RESIDENTIAL MANAGER LLC: ORDINARY INCOME (LOSS):-\$410788 ; PASSTHROUGH - TRUMP CHICAGO RETAIL MANAGER LLC: ORDINARY INCOME (LOSS):-\$-431 ; PASSTHROUGH - TRUMP CAROUSEL LLC: ORDINARY INCOME (LOSS):-\$-15081, W-2 WAGES:\$73453, UNADJUSTED BASIS OF ASSETS:\$237042 ; PASSTHROUGH - WESTMINSTER HOTEL MANAGEMENT LLC: ORDINARY INCOME (LOSS):-\$-5102 ; PASSTHROUGH - MISS UNIVERSE LP, LLLP: ORDINARY INCOME (LOSS):-\$-23638 ; PASSTHROUGH - TRUMP PANAMA HOTEL MANAGEMENT LLC: ORDINARY INCOME (LOSS):-\$-1376418 ; PASSTHROUGH - TRUMP VIRGINIA ACQUISITIONS LLC: ORDINARY INCOME (LOSS):-\$-480991, W-2 WAGES:\$566329, UNADJUSTED BASIS OF ASSETS:\$10241570 ; PASSTHROUGH - THC CENTRAL RESERVATIONS LLC: ORDINARY INCOME (LOSS):-\$-283793, W-2 WAGES:\$271669 ; PASSTHROUGH - THC SALES & MARKETING LLC: ORDINARY INCOME (LOSS):-\$-1374320, W-2 WAGES:\$970041 ; PASSTHROUGH -</p>	

Tax number (in form)	Letter code	Place or code	Type of activity	Additional information	Amount
				TRUMP FERRY POINT LLC: ORDINARY INCOME (LOSS):\$-4694657, W-2 WAGES:\$3578008, UNADJUSTED BASIS OF ASSETS:\$18829484 ; PASSTHROUGH - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-3377052, W-2 WAGES:\$2067326, UNADJUSTED BASIS OF ASSETS:\$141457 ; PASSTHROUGH - DTTM OPERATIONS LLC: ORDINARY INCOME (LOSS):\$-13988, W-2 WAGES:\$41689, ORDINARY INCOME (LOSS):\$73143 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB COLTS NECK LLC: ORDINARY INCOME (LOSS):\$-587163, W-2 WAGES:\$2738258, UNADJUSTED BASIS OF ASSETS:\$19666040	

TY 2019 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession: UK	
Gross Income From All Sources Amount:	315,904
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	208,859
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	254,578
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: EI

Gross Income From All Sources Amount: 315,904

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 104,175

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 121,409

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:** 315,904

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S.
possession: UK

Gross Income From All Sources
Amount: 315,904

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 42,053

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 62,226

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CH

Gross Income From All Sources
Amount: 315,904

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 9

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 315,904

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 35,583

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,528

Total Foreign Taxes Paid
Amount: 2,348

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AE

Gross Income From All Sources
Amount: 315,904

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,318

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 32

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UK

Gross Income From All Sources Amount:	315,904
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	8,082
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	8,992
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: RN

Gross Income From All Sources
Amount: 315,904

Gross Income Sourced at Partner
Level Amount:

Passive Amount: 5,398

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 12,082

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2019 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession: UK	
Gross Income From All Sources Amount:	31,274,501
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	20,677,040
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	25,203,223
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: EI

Gross Income From All Sources
Amount: 31,274,501

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 10,313,311

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 12,019,517

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: BR

Gross Income From All Sources
Amount: 31,274,501

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UK

Gross Income From All Sources
Amount: 31,274,501

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,163,296

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,160,380

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CH

Gross Income From All Sources Amount:	31,274,501
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	19
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	850
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 31,274,501

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,522,732

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 448,303

Total Foreign Taxes Paid
Amount: 232,442

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AE

Gross Income From All Sources
Amount: 31,274,501

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 328,498

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,216

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UK

Gross Income From All Sources
Amount: 31,274,501

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 800,117

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 890,226

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: RN

Gross Income From All Sources
Amount: 31,274,501

Gross Income Sourced at Partner
Level Amount:

Passive Amount: 534,358

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 1,196,088

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

**TY 2019 Schedule L Other
Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	450	450
ACQUISITION & DEVELOPMENT COST	100,274,006	98,127,034
DUE FROM RELATED PARTY	1,916,697	1,121,250

TY 2019 Schedule L Other

Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
NOTE RECEIVABLE	3,125,232	3,125,232
PREPAID EXPENSES	845,174	332,833
PREPAID STATE TAXES	107,268	249,073
STATE TAX REFUND RECEIVABLE	174,667	174,667
DEPOSITS	573,826	549,490
MISCELLANEOUS RECEIVABLE	23,399	0

TY 2019 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
UNEARNED INCOME	708,950	620,308

**TY 2019 Schedule L Other
Investments**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	523,192,665	497,879,298

**TY 2019 Schedule L Other
Liabilities****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGES	9,122	6,381
SALES TAX PAYABLE	142,851	119,638
SECURITY DEPOSITS PAYABLE	106,252	157,135

**TY 2019 Schedule M-2 Itemized
Other Decreases Statement**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Type	Amount
PRIOR PERIOD ADJUSTMENT	440,867

**TY 2019 Schedule M-2 Itemized Other
Increases Statement**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,998,847

**SCHEDULE M-3
(Form 1065)**

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2019

Department of the Treasury
Internal Revenue Service

• Attach to Form 1065.
• Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
OUT HOLDINGS LLC

Employer identification number
27-4163308

This Schedule M-3 is being filed because (check all that apply):

- A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 703,652,295.
- C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year \$5,054,619.
- D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E Voluntary filer.

Part II Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1

4a -46,573,053

b Indicate accounting standard used for line 4a (see instructions):

- 1** GAAP
- 2** IFRS
- 3** Section 704(b)
- 4** Tax-basis
- 5** Other: (Specify) _____

5a Net income from nonincludible foreign entities (attach statement)

5a ()

b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)

5b

6a Net income from nonincludible U.S. entities (attach statement)

6a ()

b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)

6b

7a Net income (loss) of other foreign disregarded entities (attach statement)

7a

b Net income (loss) of other U.S. disregarded entities (attach statement)

7b

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)

8

9 Adjustment to reconcile income statement period to tax year (attach statement)

9

10 Other adjustments to reconcile to amount on line 11 (attach statement)

10

11 **Net income (loss) per income statement of the partnership.** Combine lines 4a through 10

11 -46,573,053

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	634,740,241	62,074,750
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
DIT HOLDINGS LLC

Employer identification number
27-4162309

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ^(b)	-34,220,688	-605,652	1,412,820	-33,413,518
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(b)	27,218			27,218
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(b)	(23,357,170)			(23,357,170)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	-67,590,640	-605,652	1,412,820	-66,783,472
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-7,500,685)	315,420	140,288	(-7,184,903)
25 Other items with no differences	18,538,272			18,538,272
26 Reconciliation totals. Combine lines 23 through 25	-46,573,053	-290,232	1,553,108	-45,309,983

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(i) Expense per Income Statement	(ii) Temporary Difference	(iii) Permanent Difference	(iv) Deduction per Tax Return
1 State and local current income tax expense	2,600			2,600
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	8,414		-4,207	4,207
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	34,583			34,583
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	4,714,670			4,714,670
26 Bad debt expense				
27 Interest expense (see instructions) ^(b)	2,441,104	-181,179		2,259,925
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) ^(c)	359,314	-134,347	-136,559	85,508
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	7,560,685	-315,426	-140,766	7,104,493

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8990**

Limitation on Business Interest Expense Under Section 163(j)

OMB No. 1545-0123

(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return
DJT HOLDINGS LLC

Identification number
27-4162308

Part I **Computation of Allowable Business Interest Expense**

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	2,441,104	
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 4g, column (h))	3	591,306	
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		3,032,410

Section II — Adjusted Taxable Income

6	Tentative taxable. See instructions	Tentative Taxable Income		6	-44,718,386
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Additions (adjustments to be made if amounts are included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8	2,441,104	
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	4,749,253	
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	49,979,910	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 4g, column (i))	14	14,093,225	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 4e, column (c))	15		
16	Total. Add lines 7 through 15	16		71,263,492

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(27,216)	
18	Any business interest income not from a pass-through entity. See instructions	18	()	
19				

Amount of any income or gain items from a pass-through entity.
See instructions

20 Other reductions. See instructions **19** (17,348,601)
21 **Total.** Combine lines 17 through 20 **20** ()
22 **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) **21** (17,375,817)
22 **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) **22** 9,169,289

Section III — Business Interest Income

23 Current year business interest income. See instructions **23**
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (9) and Schedule B, line 46, column(d)) **24** 56,556
25 **Total.** Add lines 23 and 24 **25** 56,556

For Paperwork Reduction Act Notice, see the instructions. Cap. No. 37814C Form 8990 (Rev. 12-2019)

Section IV - 163(f) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	2,750,787
27	Business interest income (line 25)	27	56,556
28	Floor plan financing interest expense (line 4)	28	
29	Total. Add lines 26, 27, and 28	29	2,807,343

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30	2,807,343
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	225,067
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Part III Partnership Pass-Through Items

Part III is only completed by a partnership that is subject to section 163(f). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32	225,067
----	--	----	---------

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	Excess Taxable Income. Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(f). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	Excess Taxable Income. Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	
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SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

43 See Additional Data Table	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
44 Total					14,093,225	56,556	591,306		

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

45	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
46 Total				

Additional Data

Software ID: **Software Version:**
 Software Version: **EIN: 27-4162308**
 Name: **DJT HOLDINGS LLC**

Schedule A, Line 43 - Partner's Allocable Partnership Interest

Name of Partnership	Tax ID	Total Domestic Return		(f) Current year Total Domestic Return	(g) Current year Total Domestic Return	(h) Current year Total Domestic Return	(i) Current year Total Domestic Return	(j) Current year Total Domestic Return
		(a) Current year Total Domestic Return	(b) Current year Total Domestic Return					
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	255,322	0	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	9,919	0	0	0	0	0	9,919
LEB ACQUISITION LLC	51-0438370	0	0	5,726,581	0	0	0	0
TNCG PINE HILL LLC	26-3467630	2,808	0	0	0	0	0	2,808
TNCG DUTCHESS COUNTY LLC	26-3797988	6,914	3,244	0	0	0	0	10,158
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	28,466	0	0	0	0	0	28,466
TNCG CHARLOTTE LLC	38-3856135	0	0	1,882,597	0	0	0	0
JUPITER GOLF CLUB	30-0751250	0	591,306	1,687,545	0	591,306	0	0
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	3,144,279	56,556	0	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	44,445	0	0	0	0
TURNBERRY SCOTLAND LLC	30-0826567	0	0	536,494	0	0	0	0
TNCG JUPITER MANAGEMENT LLC	35-2511494	0	0	95,716	0	0	0	0
TW VENTURE I LLC	38-3920487	0	0	19,920	0	0	0	0
DJT ENTREPRENEUR MANAGING MEMBER LLC	20-1806483	0	0	168	0	0	0	0
DJT ENTREPRENEUR MEMBER LLC	20-1806396	0	0	168,084	0	0	0	0
TRUMP FERRY POINT LLC	27-2802479	0	0	537,124	0	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	10,054	0	0	0	0	0	10,054
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	301,153	559,441	860,594	0	0	0	860,594

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

QBU Id	Country of Operation	Functional Currency
UK POUNDS		0.75800

TY 2019 Gen Dep

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information:

THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITEDN HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR THE YEAR ENDEDDECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OF THE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATEBUSINESS ON A CASH BASIS.THE COMPANY UTILIZED AN ORDINARY LOSS FROM TRUMPMODEL MANAGEMENT LLC PREVIOUSLY SUSPENDED DUE TO AN AT RISK AMOUNT: -582333/LIMITATION.

THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITEDN HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OF THE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATEBUSINESS ON A CASH BASIS.THE COMPANY UTILIZED AN ORDINARY LOSS FROM TRUMPMODEL MANAGEMENT LLC PREVIOUSLY SUSPENDED DUE TO AN AT RISK AMOUNT: -582333/LIMITATION.

TY 2019 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

DJT HOLDINGS LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2019 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
CURRENT YEAR INTEREST EXPENSE	359,314	-359,314	0		0
EXCESS BUSINESS INTEREST EXPENSE	0	225,067	0		225,067
FORM 8846 CREDIT	0	0	-136,559		-136,559

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income

OMB No. 1545-0123

2020

For calendar year 2020, or tax year beginning 01-01-2020, ending 12-31-2020.
 Go to www.irs.gov/Form1065 for instructions and the latest information.

A Principal business activity INVESTMENTS	Type of Firm	Name of partnership DEY HOLDINGS LLC	D Employer identification number 77-4162108
B Principal product or service REAL ESTATE		Number, street, and room or suite no., if a P.O. box, see the instructions.	E Date business started 11-29-2010
C Business code number 511380		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021	F Total assets (see the instructions) \$ 577,686,103

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) see statement attached
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year 2
J Check if Schedules C and M-3 are attached
K Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes
Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	18,985,150	
	b Returns and allowances	1b	21,800	
	c Balance. Subtract line 1b from line 1a	1c		18,963,271
	2 Cost of goods sold (attach Form 1125-A)	2		10,924,840
	3 Gross profit. Subtract line 2 from line 1c	3		8,038,431
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4		-48,520,173
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
7 Other income (loss) (attach statement)	7		17,931	
8 Total income (loss). Combine lines 3 through 7	8		-40,464,251	
Deductible (see the instructions for limitation)	9 Salaries and wages (other than to partners) (less employment credits)	9		3,234,660
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		376,869
	12 Bad debts	12		
	13 Rent	13		1,103,750
	14 Taxes and licenses	14		291,682
	15 Interest (see instructions)	15		1,156,699
	16a Depreciation (if required, attach Form 4562)	16a	3,173,787	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		
	16c Depletion (Do not deduct oil and gas depletion.)	16c		3,173,787
	17 Retirement plans, etc.	17		
18 Employee benefit programs	18		20,835	
19 Other deductions (attach statement)	19		10,122,899	
20 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	20		19,481,181	
21 Ordinary business income (loss). Subtract line 20 from line 8	21		-59,945,432	
Tax and Payment	22 Interest due under the look-back method - completed long-term contracts (attach Form 8097)	22		
	23 Interest due under the look-back method - income forecast method (attach Form 8866)	23		
	24 NIA AAR imputed underpayment (see instructions)	24		
	25 Other taxes (see instructions)	25		
	26 Total balance due. Add lines 23 through 26	26		
	27 Payment (see instructions)	27		
	28 Amount Owed. If line 28 is smaller than line 27, enter amount owed	28		
	29 Overpayment. If line 28 is larger than 27, enter overpayment	29		
	30	30		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Sign Here

▶ DONALD BRIDER JR
Signature of partner or limited liability company member

▶ 2022-01-21
Date

Has the IRS discussed this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name
DONALD BRIDER

Preparer's signature

Date

Firm's name ▶ MAZARS USA LLP

Firm's address ▶
WOODBURY, NY 11792003

Check Self-employed

Firm's EIN ▶ 13-0430004

Phone no. (516) 488-1200

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:

<p>a <input type="checkbox"/> Domestic general partnership</p> <p>c <input checked="" type="checkbox"/> Domestic limited liability company</p> <p>e <input type="checkbox"/> Foreign partnership</p>	<p>b <input type="checkbox"/> Domestic limited partnership</p> <p>d <input type="checkbox"/> Domestic limited liability partnership</p> <p>f <input type="checkbox"/> Other ▶</p>
---	---

2 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **No**

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **No**

3 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below **Yes**

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
THE BARRA HOTELARIA LTDA	32-0447181	BR	99.000 %

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below **Yes**

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

4 Does the partnership satisfy **all four** of the following conditions?

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3 **No**
 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? **No**

6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? **No**

7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? **No**

8 At any time during calendar year 2020 did the partnership have an interest in, or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. **▶** **No**

9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions. **No**

10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? **No**
 See instructions for details regarding a section 754 election.

b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions. **No**

Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return 1		
16a Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	Yes	
b If "Yes," did you or will you file required Form(s) 1099?	Yes	
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. 1		
18 Enter the number of partners that are foreign governments under section 892.		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions. \$		No
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one or more of the following (see instructions): a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		No
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative, below.		No

Designation of Partnership Representative (see instructions)
Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR **DIT HOLDINGS MANAGING MEMBER LLC**

U.S. Address of PR **NEW YORK, NY 10022** U.S. phone number of PR **(212) 715-7231**

If the PR is an entity, name of the designated individual for the PR **ERIC TRUMP**

U.S. address of designated individual **C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022** U.S. phone number of designated individual **(212) 715-7231**

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 ▶ \$	No
27 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶	
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?	No
29 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By Vote By Value	No

Schedule M Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -58,045,432
	2 Net rental real estate income (loss) (attach Form 8825)	2 -2,464,389
	3a Other gross rental income	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments: a Services 4a b Capital 4b	4c
	c Total. Add line 4a and line 4b	5 91,419
	5 Interest income	6a
	6 Dividends and dividend equivalents: a Ordinary dividends	7
	b Qualified dividends 6b c Dividend equivalents 6c	8
	7 Royalties	9a
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	9b	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9c	
b Collectibles (28%) gain (loss)	10 22,418	
c Unrecaptured section 1250 gain (attach statement)	11	
10 Net section 1231 gain (loss) (attach Form 4797)	12	
11 Other income (loss) (see instructions) Type ▶	13a 3,653	
Deductions	12 Section 179 deduction (attach Form 4562)	13b 194,024
	13a Contributions	13c(2)
	b Investment interest expense	13d 776,347
	c Section 59(a)(2) expenditures: (1) Type ▶ (2) Amount ▶	14a 0
Non-farm income	d Other deductions (see instructions) Type ▶	14b
	14a Net earnings (loss) from self-employment	14c
	b Gross farming or fishing income	15a
Credits	c Gross nonfarm income	15b
	15a Low-income housing credit (section 42(j)(5))	15c
	b Low-income housing credit (other)	15d
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15e
	d Other rental real estate credits (see instructions) Type ▶	15f 54,363
	e Other rental credits (see instructions) Type ▶	16a
Foreign Transactions	f Other credits (see instructions) Type ▶	16b 10,339,065
	16a Name of country or U.S. possession ▶ UK	16c
	b Gross income from all sources	16e
	c Gross income sourced at partner level	16h 20,111
	d Reserved for future use ▶ e Foreign branch category ▶	16j
	f Passive category ▶ g General category ▶ 14,165,152 h Other (attach statement) ▶	16l
	Deductions allocated and apportioned at partner level	16o
	i Interest expense ▶ j Other ▶	16p 84,827
	Deductions allocated and apportioned at partnership level to foreign source income	16q
	k Reserved for future use ▶ l Foreign branch category ▶	17a 48,371
	m Passive category ▶ 11,802 n General category ▶ 26,281,323 o Other (attach statement) ▶	17b
p Total foreign taxes (check one): ▶ Paid <input checked="" type="checkbox"/> Accrued <input type="checkbox"/>	17c	
q Reduction in taxes available for credit (attach statement)	17d	
r Other foreign tax information (attach statement)	17e	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17f 44,856
	b Adjusted gain or loss	18a
	c Depletion (other than oil and gas)	18b
	d Oil, gas, and geothermal properties-gross income	18c 723,385
	e Oil, gas, and geothermal properties-deductions	19a 10,774,463
	f Other AMT items (attach statement)	19b
	Other Information	18a Tax-exempt interest income
b Other tax-exempt income		20b
c Nondeductible expenses		20c
19a Distributions of cash and marketable securities		
b Distributions of other property		
20a Investment income		
b Investment expenses		
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						1	-63,354,835
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonres/Other	
a General partners							
b Limited partners	-633,553						-62,721,282

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			4,793,330		2,313,207
2a Trade notes and accounts receivable	290,747			226,546	
b Less allowance for bad debts			280,747		226,546
3 Inventories			1,265,231		1,182,033
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)		4,431,295			4,718,519
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)		497,878,296			446,563,771
9a Buildings and other depreciable assets	29,432,979			29,581,118	
b Less accumulated depreciation	19,408,082	10,623,992		20,606,562	9,374,558
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)			16,736,293		16,736,293
12a Intangible assets (amortizable only)	128,990			128,990	
b Less accumulated amortization	29,670	99,320		29,670	99,320
13 Other assets (attach statement)		99,248,734			98,491,459
14 Total assets		634,748,241			577,886,103
Liabilities and Capital					
15 Accounts payable			8,246,970		8,173,778
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)		620,306			598,564
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more			55,924,418		50,731,137
20 Other liabilities (attach statement)		283,154			237,471
21 Partners' capital accounts			572,673,491		514,945,183
22 Total liabilities and capital			634,748,241		577,886,103

Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) [Analysis of Net Income (Loss), line 1]. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-3 Analysis of Partners' Capital Accounts			
1 Balance at beginning of year	572,673,491	6 Distributions:	
2 Capital contributed: a Cash	35,941,045	a Cash	10,774,463
b Property		b Property	
3 Net income (loss) per books	-64,078,320	7 Other decreases (itemize):	
4 Other increases (itemize):	939,105		19,755,775
5 Add lines 1 through 4	545,475,422	8 Add lines 6 and 7	30,530,239
		9 Balance at end of year: Subtract line 8 from line 5	514,945,183

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Exception Description:

2582591-

Form 1065 Schedule B, Line 3b

(1) Name of Entity	(2) Employer Identification Number (if any)	(3) Type of Entity	(4) Country of Organization	(5) Percentage Owned by Person(s) (100% if owned)
SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.999 %
TRUMP SCOTTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.999 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.999 %
TRUMP VIRGINIA LOT 5 LLC	45-2442226	PARTNERSHIP	US	99.999 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.999 %
TRUMP NATIONAL GOLF CLUB LLC	13-3563326	PARTNERSHIP	US	99.999 %
809 NORTH CANYON LLC	20-8072372	PARTNERSHIP	US	99.999 %
UFB ACQUISITION	51-0438370	PARTNERSHIP	US	99.999 %
TRUMP MARKS ASIA LLC	26-2303363	PARTNERSHIP	US	99.999 %
TNGC PINE HILL LLC	26-2467630	PARTNERSHIP	US	99.999 %
TRUMP BRISARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.999 %
TNGC DUTCHESS COUNTY LLC	26-3797998	PARTNERSHIP	US	99.999 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.999 %
TNGC CHARLOTTE LLC	38-3856135	PARTNERSHIP	US	99.999 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.999 %
JUPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.999 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
TW VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.999 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.999 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.999 %
CPO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.999 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.999 %
TURNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.999 %
TW VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.999 %
DT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.999 %
D B FACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.999 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.999 %
GAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.999 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.999 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.999 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.999 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.999 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.999 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.999 %
THE TUMP FOLLIES LLC	20-6304132	PARTNERSHIP	US	99.999 %
TRUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.999 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.999 %
TRUMP CAMOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.999 %
UNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.999 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.999 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.999 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.999 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.999 %
TRUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.999 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4998060	PARTNERSHIP	US	99.999 %
TRUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.999 %
TRUMP FLORIDA MANAGEMENT LLC	26-3002497	PARTNERSHIP	US	99.999 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.999 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.999 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.999 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.999 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.999 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.999 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.999 %
THE RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.999 %
TRUMP CAROUSEL LLC	27-1048957	PARTNERSHIP	US	99.999 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.999 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799230	PARTNERSHIP	US	99.999 %
MISS UNIVERSE LP LLP	13-3914786	PARTNERSHIP	US	99.999 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.999 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.999 %
CARBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.999 %
DT DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.999 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	99.999 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	13-3361758	PARTNERSHIP	US	25.000 %
TRUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	99-1019039	PARTNERSHIP	US	99.999 %

(1) Name of Entity	(2) Federal Identification Number (if any)	(3) Type of Entity	(4) Country of Organization	(5) Maximum Percentage Owned or Controlled
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %
THC QATAR HOTEL MANAGER LLC	47-2216667	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-0415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
OTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer Identification Number
27-4162308

1 Inventory at beginning of year	1	1,203,231
2 Purchases	2	5,136,765
3 Cost of labor	3	5,684,877
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule)	5	
6 Total. Add lines 1 through 5	6	12,085,873
7 Inventory at end of year	7	1,162,033
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	8	10,924,840

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶ _____

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562** **Depreciation and Amortization**
 (Including Information on Listed Property)
 2020
 Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service (IR) **▶ Attach to your tax return.**
 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: DIT HOLDINGS LLC Business or activity to which this form relates: 401 MEZZ VENTURE LLC Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	▶ 13

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	301,605
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,890,167

Part III MACRS Depreciation (Don't include listed property. See instructions.)

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	908,524
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	HM	S/L	
i	Nonresidential real property		27.5 yrs.	HM	S/L	
			39 yrs.	HM	S/L	
				HM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,900,296
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%						
		%						
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "yes," don't complete Section B for the covered vehicles.

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**
 Department of the Treasury
 Internal Revenue Service (IRS)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172
2020
 Attachment
 Sequence No. 179

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: DIT HOLDINGS LLC
 Business or activity to which this form relates: TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL
 Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	▶ 13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part III Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	26,494
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	133,678
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part IV Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ reduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				50%		
		%				50%		
		%				50%		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "yes," don't complete Section B for the covered vehicles.

Part V Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
					4,213
44 Total. Add amounts in column (f). See the instructions for where to report					44
					4,213

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2020

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: DIF HOLDINGS LLC
Business or activity to which this form relates: TRUMP RESTAURANTS LLC
Identifying number: 27-4162306

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	85,061
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	81,497
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		31,828	15.0	HY	150 DB	1,591
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	166,536
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				N/A -		
		%				N/A -		
		%				N/A -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2020

Department of the Treasury
Internal Revenue Service (28)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DIT HOLDINGS LLC

Business or activity to which this form relates
WOLLMAN RINK OPERATIONS LLC

Identifying number
27-4162398

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,917

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	66,899
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property			27.5 yrs.	HM	S/L	
			30 yrs.	HM	S/L	
				HM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	1,750
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	87,566
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) First/last convention	(h) Depreciation/ deduction	(i) Basis (section 179 cost)	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25									
26 Property used more than 50% in a qualified business use:									
FORD PICK UP	08-05-2005	100.000 %	33,522	33,522	5.0	200 DB-HY	1,875		
TRUCK	05-26-2011	100.000 %	47,486	47,486	5.0	200 DB-HY	1,875		
27 Property used 50% or less in a qualified business use:									
		%				SL -			
		%				SL -			
		%				SL -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	3,750	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562** **Depreciation and Amortization**
 (Including Information on Listed Property)
 Department of the Treasury Internal Revenue Service (IRS) **2020**
 Attach to your tax return. Attachment Sequence No. 179

Name(s) shown on return: DIT HOLDINGS LLC
 Business or activity to which this form relates: 1094 S. OCEAN AVENUE
 Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)		1
2	Total cost of section 179 property placed in service (see instructions)		2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)		3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-		4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions		5
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29		7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8
9	Tentative deduction. Enter the smaller of line 5 or line 8		9
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562		10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions		11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11		12
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12		13

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	5,717
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	42,389

Part III MACRS Depreciation (Don't include listed property. See instructions.)

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	7,292
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property	32,800	27.5 yrs.	MM	S/L	348
		65,000	27.5 yrs.	MM	S/L	296
i	Nonresidential real property		39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	56,042
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Cautions: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%						
		%						
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172
2020
Attachment
Sequence No. 179

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: **DIT HOLDINGS LLC** Business or activity to which this form relates: **124 WOODBRIDGE** Identifying number: **27-4182308**

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1
2 Total cost of section 179 property placed in service (see instructions)	2
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6 (a) Description of property (b) Cost (business use only) (c) Elected cost	
7 Listed property. Enter the amount from line 29.	7
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9 Tentative deduction. Enter the smaller of line 5 or line 8	9
10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13

Note: Don't use Part I or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A	
17 MACRS deductions for assets placed in service in tax years beginning before 2020	17 13,361
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property			27.5 yrs.	HM	S/L	
			39 yrs.	HM	S/L	
				HM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	HM	S/L	
d 40-year			40 yrs.	HM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22 13,361
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part 1 Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Cautions: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ depletion	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				Nil -		
		%				Nil -		
		%				Nil -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part 2 Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562** **Depreciation and Amortization**
 (Including Information on Listed Property)
 Department of the Treasury Internal Revenue Service (IRS)
 Attach to your tax return.
 OMB No. 1545-0172
2020
 Attachment Sequence No. 179
 Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: **OUT HOLDINGS LLC**
 Business or activity to which this form relates: **TIHT HOLDING COMPANY LLC**
 Identifying number: **27-4163308**

Part I Election To Expense Certain Property Under Section 179
 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	17,389

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	17,389
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part I Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%						
		%						
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part II Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562** **Depreciation and Amortization**
 (Including Information on Listed Property)
 Department of the Treasury Internal Revenue Service (IRS) **2020**
 Attachments Sequence No. 179
 ▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: DIT HOLDINGS LLC
 Business or activity to which this form relates: 1125 SOUTH OCEAN
 Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179
Notes: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Notes: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	10,363
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	126,832
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	2020-07	9,600	27.5 yrs.	MM	S/L	160
	2020-07	15,486	27.5 yrs.	MM	S/L	275
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	139,630
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%						
		%						
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2020 tax year (see instructions):						
LEASING COSTS	10-01-2020	68,000		54	25,500	
43 Amortization of costs that began before your 2020 tax year					43	48,510
44 Total. Add amounts in column (f). See the instructions for where to report:					44	74,010

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4797**

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

OMB No. 1545-0046

2020

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
 Sequence No. **27**

Name(s) shown on return
 GIT HOLDINGS LLC

Identifying number
 27-4162308

1 Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part 2 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	PAETHROUGH FROM GA	VARIOUS	VARIOUS				13,642
	PAETHROUGH FROM DC	VARIOUS	VARIOUS				26,883
	PAETHROUGH FROM TX	VARIOUS	VARIOUS				-1,487
	PAETHROUGH FROM TX	VARIOUS	VARIOUS				-13,600

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 3 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 22,418

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 18, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or loss, enter -0-. If line 8 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part 3 Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 21 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 14 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(3), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. **18a**

b Subtract the gain or (loss) on line 17 including the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19	(a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)				
				Property A	Property B	Property C	Property D
A							
B							
C							
D							
20	Gross sales price (Note: See line 1 before consulting.)	20					
21	Cost or other basis plus expense of sale	21					
22	Depreciation (or depletion) allowed or allowable	22					
23	Adjusted basis. Subtract line 22 from line 21	23					
24	Total gain. Subtract line 23 from line 20	24					
25	If section 1245 property:						
a	Depreciation allowed or allowable from line 22	25a					
b	Enter the smaller of line 24 or 25a	25b					
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.						
a	Additional depreciation after 1975. See instructions	26a					
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b					
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c					
d	Additional depreciation after 1969 and before 1976	26d					
e	Enter the smaller of line 26c or 26d	26e					
f	Section 291 amount (corporations only)	26f					
g	Add lines 26b, 26e, and 26f	26g					
27	If section 1252 property: Skip this section if you don't dispose of farmland or if this form is being completed for a partnership.						
a	Soil, water, and land clearing expenses	27a					
b	Line 27a multiplied by applicable percentage. See instructions	27b					
c	Enter the smaller of line 24 or 27b	27c					
28	If section 1254 property:						
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a					
b	Enter the smaller of line 24 or 28a	28b					
29	If section 1255 property:						
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a					
b	Enter the smaller of line 24 or 29a. See instructions	29b					

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation. See instructions	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

Additional Data

Software ID:
 Software Version:
 EIN: 27-4152308
 Name: D/T HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 70369027014073

Form 5471	Information Return of U.S. Persons With Respect To Certain Foreign Corporations	OMB No. 1545-0023
<small>(Rev. December 2009) Department of the Treasury Internal Revenue Service</small>	<small>Go to www.irs.gov/Form5471 for instructions and the latest information. Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning _____ and ending _____</small>	Attachment Sequence No. 121

Name of person filing this return D/T HOLDINGS LLC	A. Identifying number 27-4152308
City or town, state, and ZIP code NEW YORK, NY 10022	B. Category of filer (see instructions. Check applicable box(es): 1a <input type="checkbox"/> 1b <input type="checkbox"/> 1c <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5a <input type="checkbox"/> 5b <input type="checkbox"/> 5c <input type="checkbox"/>
Filer's tax year beginning 01-01-2020 and ending 12-31-2020	C. Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period _____

D. Check box if this is a final Form 5471 for the foreign corporation

E. Check if any accepted specified foreign financial assets are reported on this form (see instructions).

F. Check the box if this Form 5471 has been completed using "Alternative Information" under Rev. Proc. 2009-40.

G. If the box on line F is checked, enter the corresponding code for "Alternative Information" (see instructions).

H. Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)	
			Shareholder	Officer Director

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation THE BARBA HOTPLAZA	b(1) Employer identification number, if any 32-0447181
	b(2) Reference ID number (see instructions)
	c Country under whose laws incorporated BR

d Date of incorporation 2014-04-15	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency code
---------------------------------------	-------------------------------	---	-------------------------------	----------------------------

1. Provide the following information for the foreign corporation's accounting period stated above:	
a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U.S. income tax return was filed, enter:
	(i) Taxable income or (loss)
	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

3. Schedule B. Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period

Schedule B Shareholders of Foreign Corporation

Part I U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Part II Direct Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable.	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period

Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
	7 Net gain or (loss) on sale of capital assets	7	
8a Foreign currency transaction gain or loss - unrealized	8a		
b Foreign currency transaction gain or loss - realized	8b		
9 Other income (attach statement)	9		
10 Total income (add lines 3 through 9)	10		
Deductions	11 Compensation not deducted elsewhere	11	
	12a Rents	12a	
	b Royalties and license fees	12b	
	13 Interest	13	
	14 Depreciation not deducted elsewhere	14	
	15 Depletion	15	
	16 Taxes (exclude income tax expense (benefit))	16	
	17 Other deductions (attach statement) - exclude income tax expense (benefit)	17	
18 Total deductions (add lines 11 through 17)	18		
Net Income	19 Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19	
	20 Unusual or infrequently occurring items	20	
	21a Income tax expense (benefit) - current	21a	
	b Income tax expense (benefit) - deferred	21b	
22 Current year net income or (loss) per books (combine lines 19 through 21b)	22		
Other Comprehensive Income	23a Foreign currency translation adjustments	23a	
	b Other	23b	
	c Income tax expense (benefit) related to other comprehensive income	23c	
	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24	

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DSTN corporations.

Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1	
2a Trade notes and accounts receivable	2a	
b Less allowance for bad debts	2b	()
3 Derivatives	3	
4 Inventories	4	
5 Other current assets (attach statement)	5	
6 Loans to shareholders and other related persons	6	
7 Investment in subsidiaries (attach statement)	7	
8 Other investments (attach statement)	8	
9a Buildings and other depreciable assets	9a	
b Less accumulated depreciation	9b	()
10a Depletable assets	10a	
b Less accumulated depletion	10b	()
11 Land (net of any amortization)	11	
12 Intangible assets:		
a Goodwill	12a	
b Organization costs	12b	
c Patents, trademarks, and other intangible assets	12c	
d Less accumulated amortization for lines 12a, 12b, and 12c	12d	()
13 Other assets (attach statement)	13	
14 Total assets	14	
Liabilities and Shareholders' Equity		
15 Accounts payable	15	
16 Other current liabilities (attach statement)	16	
17 Derivatives	17	
18 Loans from shareholders and other related persons	18	
19 Other liabilities (attach statement)	19	
20 Capital stock:		
a Preferred stock	20a	
b Common stock	20b	
21 Paid-in or capital surplus (attach reconciliation)	21	
22 Retained earnings	22	
23 Less cost of treasury stock	23	()
24 Total liabilities and shareholders' equity	24	

Other Information

	Yes	No
1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required statement.	<input type="checkbox"/>	<input type="checkbox"/>
2 During the tax year, did the foreign corporation own an interest in any trust?	<input type="checkbox"/>	<input type="checkbox"/>
3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).	<input type="checkbox"/>	<input type="checkbox"/>
4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(e) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c.	<input type="checkbox"/>	<input type="checkbox"/>
4b Enter the total amount of the base erosion payments ▶ \$		
4c Enter the total amount of the base erosion tax benefit ▶ \$		
5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If yes, complete line 5b.	<input type="checkbox"/>	<input type="checkbox"/>
5b Enter the total amount of the disallowed deduction (see instructions) ▶ \$		
6a Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? If "Yes," complete lines 6b, 6c, and 6d.	<input type="checkbox"/>	<input type="checkbox"/>
6b Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ▶ \$		
6c Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$		
6d Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$		
7 During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input type="checkbox"/>
8 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input type="checkbox"/>
9 If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009?	<input type="checkbox"/>	<input type="checkbox"/>
10 If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulation section 1.482-7(i) to that cost sharing arrangement during the taxable year?	<input type="checkbox"/>	<input type="checkbox"/>
11 If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars ▶ \$		
12 If the answer to question 10 is yes, check the box for the method under Regulation section 1.482-7(g) used to determine the price of the platform contribution transaction(s): <input type="checkbox"/> Comparable uncontrolled transaction <input type="checkbox"/> Income method <input type="checkbox"/> Acquisition price method <input type="checkbox"/> Market capitalization method <input type="checkbox"/> Residual profit split method <input type="checkbox"/> Unspecified methods		
13 From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(7))?	<input type="checkbox"/>	<input type="checkbox"/>
14a Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? If "Yes," go to line 14b.	<input type="checkbox"/>	<input type="checkbox"/>
14b Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year ▶ \$		
15 During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)? If yes, see instructions and attach statement.	<input type="checkbox"/>	<input type="checkbox"/>
16 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(ii)(5).	<input type="checkbox"/>	<input type="checkbox"/>
17 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	<input type="checkbox"/>	<input type="checkbox"/>
18 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	<input type="checkbox"/>	<input type="checkbox"/>
19 Did you answer "Yes" to any of the questions in the instructions for line 18? If "Yes," enter the corresponding code(s) from the instructions and attach statement ▶	<input type="checkbox"/>	<input type="checkbox"/>
20 Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? If "Yes," enter the amount ▶ \$	<input type="checkbox"/>	<input type="checkbox"/>
21 Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current tax year (see instructions)? If "Yes," enter the amount ▶ \$	<input type="checkbox"/>	<input type="checkbox"/>
22a Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?	<input type="checkbox"/>	<input type="checkbox"/>
22b If the answer to question 22a is "Yes," was an election made to close the tax year such that no amount is treated as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?	<input type="checkbox"/>	<input type="checkbox"/>

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If Form K on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder	Identifying number	
1a Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a	
b Section 245A(a)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b	
c Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception under section 954(c)(6)	1c	
d Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6)	1d	
e Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e	
f Section 954(f) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f	
g Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A)	1g	
h Other Subpart F income (enter result from Worksheet A)	1h	
2 Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)	2	
3 Reserved for future use	3	
4 Factoring income	4	
See instructions for reporting amounts on lines 1, 2 and 4 on your income tax return		
5a Section 245A eligible dividends (see instructions)	5a	
b Extraordinary disposition amounts (see instructions)	5b	
c Extraordinary reduction amounts (see instructions)	5c	
d Section 245A(e) dividends (see instructions)	5d	
e Dividends not reported on line 5a, 5b, 5c, or 5d	5e	
6 Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6	

7a Was any income of the foreign corporation blocked? Yes No
 b Did any such income become unblocked during the tax year (see section 964(b)(2))? Yes No

If the answer to either question is "Yes," attach an explanation.
 8a Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign corporation at any time during the tax year (see instructions)? Yes No
 b If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning of the CPC year \$ _____ and at the end of the tax year \$ _____. Provide an attachment detailing any changes from the beginning to the ending balances.
 c Enter the CPC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of the CPC year \$ _____ and at the end of the tax year \$ _____. Provide an attachment detailing any changes from the beginning to the ending balances.
 d Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions) \$ _____

Form **8825**
(Rev. November 2018)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-0122

Attach to Form 1065, or Form 1120S.

Go to www.irs.gov/form8825 for the latest information.

Department of the Treasury
Internal Revenue Service

Employer identification number
27-4162368

Name
DIT HOLDINGS LLC

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.	Type—Enter code 1–8; see page 2 for list	Fair Rental Days	Personal Use Days
A	101 N ANCH	4	366	
B		1	366	
C		1	366	
D	101 N ANCH, FL 33480	1	366	

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rent	1,221,462	0	214,893	738,002
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance	85,940	17,825		
6	Commissions			22,690	
7	Insurance	293,652	6,279	3,334	18,802
8	Legal and other professional fees	53,773	17,500		1,942
9	Interest (see instructions)				487,674
10	Repairs	72,904	44,153	11,223	26,483
11	Taxes	3,117,057	175,999	32,089	232,488
12	Utilities	361,996	23,234	10,312	74,420
13	Wages and salaries	627,421			
14	Depreciation (see instructions)	33,478	21,042	3,361	31,631
15	Other (but not miscellaneous)	170,239			
	AMORTIZATION	4,213			
	TELEPHONE		6,181		
	TELEPHONE			3,549	
	AMORTIZATION				74,000
16	Total expenses for each property. Add lines 3 through 15	2,889,290	342,182	129,485	1,116,432
17	Income or (loss) from each property. Subtract line 16 from line 2	-1,667,847	-342,182	97,418	-388,432
18a	Total gross rents. Add gross rents from line 2, columns A through H				2,100,306
18b	Total expenses. Add total expenses from line 16, columns A through H				(4,457,349)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities				
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)				(181,146)
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on Form 1065 or 1120S, Schedule K, line 2				-2,464,389

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Dormant Indicator: FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 990-B, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 10a:

Partnership, estate, or trust name	Identifying number (EIN or UIN)
TRUMP SCOTTSBOROUGH SQUARE LLC	45-2712936
TRUMP VINEYARD ESTATES LLC	45-9837748
TRUMP VIRGINIA LOT 5 LLC	45-2642236
TRUMP VIRGINIA ACQUISITIONS LLC	27-8557718

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-0123

2020

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/efile for the latest information.

Attachment Sequence No. **046**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Notes. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employers for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	237,893
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	237,893
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$137,700, see instructions and check here <input type="checkbox"/>	4	18,184
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	36,175
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 9900, Part III, line 4f	6	54,363

For Paperwork Reduction Act Notice, see instructions. Cal. No. 1619RZ Form 8846 (2020)

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 8865

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-0048 2020 Attachment Sequence No. 118

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form8865 for instructions and the latest information. Attach to your tax return. Information furnished for the foreign partnership's tax year beginning 01-01-2020, and ending 12-31-2020.

Name of person filing this return: D11 HOLDINGS LLC Filer's identification number: 22-6167398

Filer's address: NEW YORK, NY 10022 A. Category of filer: 1 [X] 2 [] 3 [] 4 [] B. Filer's tax year beginning 01-01-2020 and ending 12-31-2020

C. Filer's share of income: Nonrecourse [] Qualified nonrecourse financing [] Other [] D. If filer is a member of a consolidated group but not the parent, write the following information about the parent: Name: [] EIN: []

E. Check if any expected specified foreign financial assets are reported on this form (see instructions) []

F. Information about certain other partners (see instructions). Table with columns: (1) Name, (2) Address, (3) Identification number, (4) Check applicable box(es) Category 1, Category 2, Conduit/Passive.

G1. Name and address of foreign partnership: TOURP ORGANIZATION, GOLF CLUB SCOT, LEWIS IN YORK ORGANIZATION. J(A) EIN (if any): 88-0485744 J(B) Reference ID number: [] J(C) Country under whose laws organized: UK

4. Date of organization: 2005-10-21 5. Principal place of business: UK 6. Principal business activity code number: 713900 7. Principal business activity: AMUSEMENT & REC 8a. Functional currency: POLSK POLNOD 8b. Exchange rate: 0.722000000000

H. Provide the following information for the foreign partnership's tax year:

1. Name, address, and identification number of agent (if any) in the United States. 2. Check if the foreign partnership must file: [] Form 1042 [] Form 8804 [] Form 1065. 3. Name and address of foreign partnership's agent in country of organization, if any. 4. Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different: TOURP ORGANIZATION CO REFF MCCONNEY

5. During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? [] Yes [] No

6. Is the partnership a section 721(c) partnership as defined in Regulations section 1.721(c)-4(b)(14)? [] Yes [X] No

7. Were any special allocations made by the foreign partnership? [] Yes [X] No

8. Enter the number of Forms 8865, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDBs) and Foreign Branches (FBs), attached to this return. []

9. How is this partnership classified under the law of the country in which it's organized? PRIVATE LIMITED CO

10a. Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-5(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-5(b)(4)(ii)? [X] Yes [] No

11. Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$5 million. [] Yes [X] No

- 12a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 251) with respect to any amounts listed on Schedule N? Yes No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI). _____
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI. _____
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI. _____
- 13 Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 8640(c)(6). _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No
- 15a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions. Yes No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment. Yes No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return

Under penalties of perjury, I declare that I've examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer Use Only

Print/Type preparer's name DONALD BENDER Preparer's signature _____ Date _____ Check if self-employed

Firm's name HAZARD, INC *** Firm's EIN 13-1455530

Firm's address _____ Phone no. (504) 459-1200

WOODBRY, MI 481822002

Schedule B-1 Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

Owns a direct interest Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule B-2 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule B-3 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferee	Percentage interest	
					Capital	Profits

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

		1a	1b	1c
Income	1a Gross receipts or sales			
	b Less returns and allowances			
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1045))			5
	6 Net gain (loss) from Forms 4797, Part II, line 17 (attach Form 4797)			6
7 Other income (loss) (attach statement)			7 1,545,299	
8 Total income (loss). Combine lines 3 through 7			8 1,545,299	
Deductions for trade or business income	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest (see instructions)			15 88
	16a Depreciation (if required, attach Form 4562)	1,182,981		
	b Less depreciation reported elsewhere on return			1,182,981
	17 Depletion (Don't deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
19 Employee benefit programs			19	
20 Other deductions (attach statement)			2,805,122	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21 4,119,261	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22 -2,573,962	
Tax and Payment	23 Reserved for future use			23
	24 Reserved for future use			24
	25 Reserved for future use			25
	26 Reserved for future use			26
	27 Reserved for future use			27
	28 Reserved for future use			28
	29 Reserved for future use			29
	30 Reserved for future use			30

Partners' Distributions		Total amount
Income (Loss)	1 Ordinary business income (loss) (Schedule E, line 22)	1 -2,573,000
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments: a Services	4a
	b Capital	4b
	c Total. Add line 4a and line 4b	4c
	5 Interest income	5
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends	6b
c Dividend equivalents	6c	
7 Royalties	7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1231 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(a)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(1)
d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(i)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b 1,565,200
	c Gross income sourced at partner level	16c
	d Reserved for future use ▶ foreign branch category	16d
	f Passive category ▶ g General category ▶ 1,542,777 h Other (attach statement) ▶	16f
	i Deductions allocated and apportioned at partner level	16g
	j Other	16h
	k Reserved for future use ▶ Foreign branch category	16k
	m Passive category ▶ n General category ▶ 4,253,982 o Other (attach statement) ▶	16m
	p Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16p
	q Reduction in taxes available for credit (attach statement)	16q
r Other foreign tax information (attach statement)	16r	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties—gross income	17d
	e Oil, gas, and geothermal properties—deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 2,700
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
20a Investment income	20a	
b Investment expenses	20b	
c Other items and amounts (attach statement)	20c	

Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	04	04	04	04
Assets				
1 Cash		71,210		108,057
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories		239,624		299,113
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	5	152,117	5	131,171
7a Loans to partners (or persons related to partners)				
7b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	22,987,081		24,095,810	
b Less accumulated depreciation	8,212,524	18,778,437	6,521,008	19,544,111
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		12,299,428		12,722,943
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)	5	11,257,078	5	11,139,006
14 Total assets		43,779,112		42,969,936
Liabilities and Capital				
15 Accounts payable		399,579		542,349
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)	5	538,500	5	785,262
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)	5	309,300	5	269,649
21 Partners' capital accounts		42,338,261		41,463,677
22 Total liabilities and capital		43,773,712		42,969,936

Balance Sheets for Interest Allocation

	(A) Beginning of tax year	(B) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
4 Other (attach statement)	43,772,986	41,903,677

Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (Itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this tax year (Itemize): \$		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p not charged against book income this tax year (Itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (Itemize):		a Depreciation \$	
a Depreciation \$		b Add lines 6 and 7	
b Travel and entertainment \$		8 Income (loss). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year	39,959,277	6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash	1,444,600	7 Other decreases (Itemize): \$	
b Property			
3 Net income (loss) per books		8 Add lines 6 and 7	
4 Other increases (Itemize): \$		9 Balance at end of tax year. Subtract line 8 from line 3	41,403,677
5 Add lines 1 through 4	41,403,677		

Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule M for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (A) through (D).

Transactions of foreign partnership	(A) U.S. person filing this return	(B) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(C) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(D) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the year). See instructions				

Additional Data

Software ID:
Software Version:
EEN: 27-4162308
Name: DJT HOLDINGS LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

(For December 2020)
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.
▶ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Name of corporation/partner
DIT HOLDINGS LLC

Employer identification number
27-4162388

Name of subsidiary

Employer identification number

Part 2 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement) 			-14,461	-14,461
7 Other items with no differences.	10,028,301			10,028,301
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	10,028,301		-14,461	10,013,840

For Paperwork Reduction Act Notice, see instructions.

Cal. No. 48557X

Form **8916-A** (Rev. 11-2020)

Part 2 Interest Income					
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	23,801			23,801
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	23,801			23,801

Part 3 Interest Expense					
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	1,804,001	-179,608		1,644,373
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,804,001	-179,608		1,644,373

Additional Data

Software ID:
Software Version:
EIN: 27-4162368
Name: DJT HOLDINGS LLC

Form **8938**

Statement of Specified Foreign Financial Assets

OMB No. 1545-2185

Department of the Treasury Internal Revenue Service
For calendar year 2020 or tax year beginning 01-01-2020, ending and ending 12-31-2020

2020
Attachment Sequence No. 173

Go to www.irs.gov/Form8938 for instructions and the latest information.
Attach to your tax return.

If you have attached continuation statements, check here Number of continuation statements _____

1 Name(s) shown on return
OUT HOLDINGS LLC
2 Taxpayer Identification Number (TIN)
27-162308

3 Type of filer
a Specified individual b Partnership c Corporation d Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)
a Name _____ b TIN _____

Part I Foreign Deposit and Custodial Accounts Summary
1. Number of Deposit Accounts (reported in Part V) _____
2. Maximum Value of All Deposit Accounts \$ 36,006
3. Number of Custodial Accounts (reported in Part V) _____
4. Maximum Value of All Custodial Accounts \$ _____
5. Were any foreign deposit or custodial accounts closed during the tax year? Yes No

Part II Other Foreign Assets Summary
1. Number of Foreign Assets (reported in Part VI) _____
2. Maximum Value of All Assets (reported in Part VI) \$ _____
3. Were any foreign assets acquired or sold during the tax year? Yes No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax Item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)
If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.
1. Number of Forms 3520 _____ 2. Number of Forms 3520-A _____ 3. Number of Forms 9471 _____ 1
4. Number of Forms 8621 _____ 5. Number of Forms 8885 _____ 1

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)
If you have more than one account to report, attach a continuation sheet with the same information for each additional account (see instructions).
1 Type of account Deposit Custodial See Additional Data Table 2 Account number or other designation _____
3 Check all that apply a Account opened during tax year b Account closed during tax year
c Account jointly owned with spouse d No tax items reported in Part III with respect to this asset
4 Maximum value of account during tax year \$ _____
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? Yes No
6 If you answered "Yes" to line 5, complete all that apply:
(a) Foreign currency in which account is maintained _____ (b) Foreign currency exchange rate used to convert to U.S. dollars _____ (c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service _____

Part VI Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)
7a Name of financial institution in which account is maintained _____ b Global Intermediary Identification Number (GIIN) (Optional) _____
8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no. _____
9 City or town, state or province, and country (including postal code) _____

Part VII Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)
If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).
1 Description of asset _____ 2 Identifying number or other designation _____
3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.
a Date asset acquired during tax year, if applicable _____
b Date asset disposed of during tax year, if applicable _____
c Check if asset jointly owned with spouse d Check if no tax item reported in Part III with respect to this asset
4 Maximum value of asset during tax year (check box that applies) _____

a \$0 - \$50,000 b \$50,001 - \$100,000 c \$100,001 - \$150,000 d \$150,001 - \$200,000
e If more than \$200,000, list value: _____ \$

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . Yes No
6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
--	--	--

7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity _____ b GIN (Optional) _____

c Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate

d Mailing address of foreign entity, number, street, and room or suite no. _____

e City or town, state or province, and country (including postal code) _____

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note, if this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).

a Name of issuer or counterparty _____
Check if information is for Issuer Counterparty

b Type of issuer or counterparty
(1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate

c Check if issuer or counterparty is a U.S. person Foreign person

d Mailing address of issuer or counterparty, number, street, and room or suite no. _____

e City or town, state or province, and country (including postal code) _____

Additional Data

Software ID:
 Software Version:
 ERN: 27-4162308
 Name: D/T HOLDINGS LLC

Part V Detailed Information for Each Foreign Deposit and Custodial Account Lines 1-9

Form 8338 (2022) Page _____

(Continuation Statement)

Name(s) shown on return D/T HOLDINGS LLC		Identifying number 27-4162308
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Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement with the same information for each additional account (see instructions).

1 Type of account	<input checked="" type="checkbox"/> Deposit <input type="checkbox"/> Custodial	2 Account number or other designation
3 Check all that apply: a <input type="checkbox"/> Account opened during tax year b <input checked="" type="checkbox"/> Account closed during tax year		
c <input type="checkbox"/> Account jointly owned with spouse d <input type="checkbox"/> No tax item reported in Part III with respect to this asset		
4 Maximum value of account during tax year		\$ 25,749
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6 If you answered "yes" to line 5, complete all that apply.		
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
7a Name of financial institution in which account is maintained CREDIT MUTUEL		7b Global Intermediary Identification Number (GIIN) (Optional)
8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.		
9 City or town, state or province, and country (including postal code)		
, RN, 97150		

Form 8338 (2022) Page _____

(Continuation Statement)

Name(s) shown on return D/T HOLDINGS LLC		Identifying number 27-4162308
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Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement with the same information for each additional account (see instructions).

1 Type of account	<input checked="" type="checkbox"/> Deposit <input type="checkbox"/> Custodial	2 Account number or other designation
3 Check all that apply: a <input type="checkbox"/> Account opened during tax year b <input checked="" type="checkbox"/> Account closed during tax year		
c <input type="checkbox"/> Account jointly owned with spouse d <input type="checkbox"/> No tax item reported in Part III with respect to this asset		
4 Maximum value of account during tax year		\$ 370
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6 If you answered "yes" to line 5, complete all that apply.		
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
7a Name of financial institution in which account is maintained CREDIT MUTUEL		7b Global Intermediary Identification Number (GIIN) (Optional)
8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.		
9 City or town, state or province, and country (including postal code)		
, RN, 97150		

Form 8338 (2022) Page _____

(Continuation Statement)

Name(s) shown on return D/T HOLDINGS LLC		Identifying number 27-4162308
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Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement with the same information for each additional account (see instructions).

1 Type of account	<input checked="" type="checkbox"/> Deposit <input type="checkbox"/> Custodial	2 Account number or other designation
3 Check all that apply: a <input type="checkbox"/> Account opened during tax year b <input checked="" type="checkbox"/> Account closed during tax year		
c <input type="checkbox"/> Account jointly owned with spouse d <input type="checkbox"/> No tax item reported in Part III with respect to this asset		
4 Maximum value of account during tax year		\$ 9,997
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

* If you answered "no" to one or more of the questions above, complete as applicable:

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
---	--	--

a Name of financial institution in which account is maintained
CREDIT MUTUEL

b Global Intermediary Identification Number (GIIN) (Optional)

c Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

d City or town, state or province, and country (including postal code)

, RN, 97150

Form **8990**

Limitation on Business Interest Expense Under Section 163(j)

OMB No. 1545-0123

Rev. May 2020
Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return
DIT HOLDINGS LLC

Identification number
27-4162308

If Form 8990 relates to an information return for a foreign entity (for example, Form 3471), enter:

Name of foreign entity ▶

Employer identification number, if any ▶ 27-4162308

Reference ID number (see instructions) ▶

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	1,644,373	
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (H))	3		
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		1,644,373

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions	6		-53,175,177
---	--	---	--	-------------

Additions (adjustments to be made if amounts included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8	1,644,373	
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	3,644,723	
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	59,996,994	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (I))	14	11,896,252	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (K))	15		
16	Total. Add lines 7 through 15	16		77,092,340

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(23,931)	
18	Any business interest income not from a pass-through entity. See instructions	18	()	
19	Amount of any income or gain items from a pass-through entity. See instructions	19	(10,591,215)	
20	Other reductions. See instructions	20	()	
21	Total. Combine lines 17 through 20	21		(10,591,146)
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-)	22		3,302,917

For Paperwork Reduction Act Notice, see the Instructions.

Cat. No. 37834C

Form 8990 (Rev. 5-2020)

Section III – Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column (c))	24	12,435	
25	Total. Add lines 23 and 24	25		12,435

Section IV – 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26	1,651,009	
27	Business interest income (line 25)	27	12,435	
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		1,663,444

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		1,634,031
----	---	----	--	-----------

Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31		
----	--	----	--	--

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		
----	--	----	--	--

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	1,631,938	
34	Subtract line 32 from line 33. (If zero or less, enter -0-.)	34	19,071	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	1.1510000000	
36	Excess Taxable Income. Multiply line 35 by line 22	36		38,142

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37		
----	---	----	--	--

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38		
39	Subtract line 37 from line 38. (If zero or less, enter -0-.)	39		
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40		
41	Excess Taxable Income. Multiply line 40 by line 22	41		

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42		
----	---	----	--	--

SCHEDULE B Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (i))	(j) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43 See Additional Data Table								
44 Total					11,806,252	12,435		

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162308
 Name: DJT HOLDINGS LLC

Schedule A, Line 43 - Partner's Allocable Partnership Interest

Partner Name	EIN	Partner's Allocable Partnership Interest			Total Partner's Allocable Partnership Interest	Total Partner's Allocable Partnership Interest	Total Partner's Allocable Partnership Interest	Total Partner's Allocable Partnership Interest
		Partnership Capital	Partnership Debt	Partnership Liabilities				
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	409,830	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	53-3563326	7,888	4,959	12,847	0	0	0	12,847
LFB ACQUISITION LLC	53-0438370	0	0	0	3,321,140	0	0	0
TWGC FINE HILL LLC	26-3467630	7,320	1,404	8,724	0	0	0	8,724
TWGC DUTCHESS COUNTY LLC	26-3797988	2,623	6,763	9,386	0	0	0	9,386
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	0	14,233	14,233	0	0	0	14,233
TWGC CHARLOTTE LLC	38-3856175	0	0	0	2,950,461	0	0	0
JUPITER GOLF CLUB	30-0751250	0	0	0	2,723,156	0	0	0
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	2,054,690	12,186	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	36,828	246	0	0
TWGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	92,384	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	13,506	0	0	0
DJT ENTREPRENEUR MEMBER LLC	20-1806396	0	0	0	46,493	0	0	0
TWGC MEMBER LLC	13-4036676	0	0	0	3,623	0	0	0
TRUMP FERRY POINT LLC	27-2802479	0	0	0	132,141	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	0	5,027	5,027	0	0	0	5,027
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979602	104,368	710,817	815,185	0	0	0	815,185

TY 2020 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	814
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	85
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	18
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	69
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	68
REAL ESTATE TAXES - SEVEN SPRINGS LLC	5,108
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	1,501
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	100

TY 2020 Code V Other Deductions**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	80,579
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	8,470
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	1,738
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	6,825
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	6,732
REAL ESTATE TAXES - SEVEN SPRINGS LLC	505,723
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	148,644
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,873

TY 2020 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S.
possession: UKGross Income From All Sources
Amount:Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,986,641

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 16,542,654

Total Foreign Taxes Paid
Amount:Total Foreign Taxes Accrued
Amount:Reduction in Taxes Available for
Credit Amount:Other Foreign Transactions
Amount:

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 196,519

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 386,239

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** AE

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount: 20,111

General Limitation Amount: 406,967

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,980

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: EI**

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,830,097

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 8,030,305

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,527,349

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,013,452

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: CH**

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 16

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 812

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,217,563

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 305,881

**Total Foreign Taxes Paid
Amount:** 83,188

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount: 71,507

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:** 1,639

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2020 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Entity Name	EIN	EQY Profit-Sharing Percentage	EQY Loss-Sharing Percentage	Income (Loss) per Partner Sharehold Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-786,248	0	0	-786,248
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-30,848	0	0	-30,848
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-275,176	0	0	-275,176
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	63,696	0	0	63,696
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-2,927	0	0	-2,927
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-1,374,817	-4,960	8,730	-1,371,047
LFB ACQUISITION LLC	510438370	0 %	0 %	1,428,364	0	44,433	1,472,797
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,973	0	0	-9,973
TNGC PINE HILL LLC	263467630	0 %	0 %	-622,487	-1,404	15,577	-608,314
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-150,145	0	0	-150,145
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-461,602	-3,457	15,519	-449,540
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	2,585,101	-14,233	51,806	2,622,754
TNGC CHARLOTTE LLC	383856135	0 %	0 %	2,141,174	0	15,938	2,157,112
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-8,512,815	0	35,712	-8,477,103
WHITE COURSE LLC	371668530	0 %	0 %	-353	0	0	-353
JUPITER GOLF CLUB	300751250	0 %	0 %	811,684	0	63,206	874,890
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-23,189,958	0	144,373	-23,045,585
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	1,416,788	0	138,853	1,555,641
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	23,607	0	2,833	26,440
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-9,681,440	0	37,613	-9,643,827
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-13,879	0	0	-13,879
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	91,513	0	871	92,384
TW VENTURE I LLC	383920487	0 %	0 %	11,649	0	0	11,649
TW VENTURE II LLC	352497556	0 %	0 %	-4,245,181	0	22,486	-4,222,695
D B PACE ACQUISITION LLC	472248539	0 %	0 %	-2,259	0	0	-2,259
DT TOWER I LLC	320485334	0 %	0 %	-776	0	0	-776
OAKDALE INVESTORS LLC	113444497	0 %	0 %	20,242	0	0	20,242
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	45,666	0	0	45,666
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-1,343	0	0	-1,343
THC BAKU SERVICES LLC	472509735	0 %	0 %	8,279	0	0	8,279
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-2,086	0	0	-2,086
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-1,343	0	0	-1,343
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-633	0	0	-633
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-1,623	0	0	-1,623
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-56	0	0	-56
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-56	0	0	-56
TRUMP BOOKS LLC	320357376	0 %	0 %	-1,895	0	0	-1,895
TRUMP CANOUMN ESTATE LLC	261624646	0 %	0 %	-2,828	0	0	-2,828
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-2,333	0	0	-2,333
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-491	0	0	-491
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,056	0	0	-2,056
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	212,336	0	0	212,336

Name	EQN	EQY Profit-Sharing Percentage	EQY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267750	0 %	0 %	-1,343	0	0	-1,343
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-660	0	0	-660
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098060	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-16,229	0	0	-16,229
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-2,927	0	0	-2,927
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	-1,171	0	0	-1,171
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	453,459	0	0	453,459
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	-4,551	0	0	-4,551
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	406,457	0	0	406,457
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-398	0	0	-398
THC RJD MANAGER LLC	900960251	0 %	0 %	-353	0	0	-353
TRUMP CAROUSEL LLC	271948957	0 %	0 %	-11,724	0	0	-11,724
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	-312	0	0	-312
MISS UNIVERSE LP LLLP	133914785	0 %	0 %	-20,930	0	0	-20,930
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	-1,529,328	0	0	-1,529,328
CARIBUSINESS MRE LLC	611707728	0 %	0 %	-5,303	0	0	-5,303
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	424,745	0	0	424,745
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	31	0	0	31
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	31,436	0	0	31,436
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-919	0	0	-919
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	-1,755	0	0	-1,755
TNG MEMBER LLC	134039676	0 %	0 %	3,623	0	0	3,623
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-340,304	0	1,521	-338,783
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	-122,295	0	0	-122,295
THC SALES & MARKETING LLC	901018592	0 %	0 %	-762,460	0	16,710	-745,750
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,553,398	0	2,738	-2,550,660
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-207,313	0	17,594	-189,719
TRUMP FERRY POINT LLC	272802479	0 %	0 %	-1,019,673	0	22,212	-997,461
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	-3,201,482	-5,027	3,787	-3,202,722
DTTM OPERATIONS LLC	611786297	0 %	0 %	-836,289	0	1,434	-834,855
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-275,672	-150,577	6,638	-419,611
THC BAKU HOTEL MANAGER SERVICES LLC	472714294	0 %	0 %	-2,828	0	0	-2,828
TRUMP FLORIDA MANAGEMENT LLC	203002497	0 %	0 %	-435	0	0	-435
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	61,182	0	0	61,182
FBS 40 WALL LLC	842609474	0 %	0 %	-484	0	0	-484
TRUMP MIAMI RESORT MANAGEMENT LLC	800799239	0 %	0 %	-477	0	0	-477
T TOWER RETAIL LLC	384107856	0 %	0 %	-103,633	0	324	-103,309

TY 2020 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	1,995	2,066
		UNREALIZED CONVERSION GAIN/LOSS	11,255,084	10,136,940

TY 2020 Itemized Other Categories Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038-3(g)

Description	Amount
	42,987,438

TY 2020 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	101,905	76,395
		TRADE RECEIVABLES	50,212	54,776

TY 2020 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	OTHER PAYABLES	539,569	785,262

**TY 2020 Itemized Other
Deductions****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Amount
ADVERTISING	3,579
BANK CHARGES	94,517
CAR & TRUCK EXPENSE	11,004
COMMON CHARGES	37,835
COMPUTER PAYROLL EXPENSE	21,591
COMPUTER SERVICES	59,679
ENGINEERS	95,634
FILING FEES	37,662
HOCKEY PROGRAMS	204,616
HOTEL EXPENSE	7,161,274
INSURANCE	186,697
LICENSE FEE	611,268
MEALS	3,900
OFFICE EXPENSE	64,396
PROFESSIONAL FEES	1,034,077
RENT - VEHICLE & MACHINERY	20,291
SECURITY GUARDS	205,724
SELLING EXPENSE	11,186
SUPPLIES	77,266
TELEPHONE	22,125
TRAVEL	685
UNIFORM	12,026
UTILITIES	145,867

TY 2020 Itemized Other Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Liabilities Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	LOANS/OBLIGATIONS	309,306	268,648

**TY 2020 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
MEMBERSHIP FEES	1,520,083
OTHER INCOME	25,216

**TY 2020 Net Rental Real Estate Income
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-16,578
1094 S. OCEAN AVENUE	-3,422
124 WOODBRIDGE	974
1125 SOUTH OCEAN	-3,806
TRUMP SCOTSBOROUGH SQUARE LLC	-308
TRUMP SCOTSBOROUGH SQUARE LLC	-308
TRUMP VINEYARD ESTATES LLC	-2,752
TRUMP VINEYARD ESTATES LLC	-2,752
TRUMP VIRGINIA LOT 5 LLC	637
TRUMP VIRGINIA LOT 5 LLC	637
TRUMP VIRGINIA ACQUISITIONS LLC	612
TRUMP VIRGINIA ACQUISITIONS LLC	612

**TY 2020 Net Rental Real Estate Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,641,269
1094 S. OCEAN AVENUE	-338,760
124 WOODBRIDGE	96,444
1125 SOUTH OCEAN	-376,826
TRUMP SCOTSBOROUGH SQUARE LLC	-30,540
TRUMP SCOTSBOROUGH SQUARE LLC	-30,540
TRUMP VINEYARD ESTATES LLC	-272,424
TRUMP VINEYARD ESTATES LLC	-272,424
TRUMP VIRGINIA LOT 5 LLC	63,059
TRUMP VIRGINIA LOT 5 LLC	63,059
TRUMP VIRGINIA ACQUISITIONS LLC	60,570
TRUMP VIRGINIA ACQUISITIONS LLC	60,570

TY 2020 Net Section 1231 Gain (Loss)**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
OAKDALE INVESTORS LLC	136
OCEAN AIR INVESTORS LLC	269
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL	-25
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-156

TY 2020 Net Section 1231 Gain (Loss)**Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
OAKDALE INVESTORS LLC	13,506
OCEAN AIR INVESTORS LLC	26,614
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL	-2,472
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-15,454

**TY 2020 Ordinary Business Income
(Loss) Activity**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-88,548
TRUMP RESTAURANTS LLC	-5,466
WOLLMAN RINK OPERATIONS LLC	-8,885
DJT HOLDINGS	-10,390
TRUMP CHICAGO DEVELOPMENT LLC	-5
TRUMP 106 CPS LLC	-1
TRUMP REALTY SERVICES LLC	-1
TRUMP GOLF ACQUISITIONS LLC	-4
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-1
TRUMP GOLF MANAGEMENT LLC	-1
LAMINGTON FAMILY HOLDINGS LLC	-7
THC HOTEL DEVELOPMENT LLC	-4
TRUMP SOHO MEMBER LLC	-4
TRUMP LAS VEGAS DEVELOPMENT LLC	-13
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-3
CHICAGO UNIT ACQUISITIONS LLC	-10
DT VENTURE II LLC	-4
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-1
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-548
TRUMP LAUDERDALE DEVELOPMENT LLC	-3
TIHT HOLDIN COMPANY LLC	-323
TRUMP BRAZIL LLC	-4
DJT ENTREPRENEUR MANAGING MEMBER LLC	-21
FLORIDA PROPERTIES MANAGEMENT LLC	-2
TRUMP WINE MARKS LLC	-29
TRUMP NATIONAL GOLF CLUB LLC	-13,710
TRUMP NATIONAL GOLF CLUB LLC	-13,661
LFB ACQUISITION LLC	14,733
LFB ACQUISITION LLC	14,733
TNGC PINE HILL LLC	-6,083
TNGC PINE HILL LLC	-6,069

Type of Activity	Amount
TNGC DUTCHESS COUNTY LLC	-4,495
TNGC DUTCHESS COUNTY LLC	-4,461
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	26,248
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	26,390
TNGC CHARLOTTE LLC	21,571
TNGC CHARLOTTE LLC	21,571
TRUMP ENDEAVOR 12 LLC	-84,771
TRUMP ENDEAVOR 12 LLC	-84,771
WHITE COURSE LLC	-4
JUPITER GOLF CLUB	8,749
JUPITER GOLF CLUB	8,749
TRUMP OLD POST OFFICE LLC	-230,456
TRUMP OLD POST OFFICE LLC	-230,456
TRUMP LAS VEGAS MEMBER LLC	15,435
TRUMP LAS VEGAS MEMBER LLC	15,435
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	262
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	262
TURNBERRY SCOTLAND LLC	-96,438
PINE HILL DEVELOPMENT LLC	-139
TNGC JUPITER MANAGEMENT LLC	924
TNGC JUPITER MANAGEMENT LLC	924
TW VENTURE I LLC - TW VENTURE I	116
TW VENTURE I LLC - TW VENTURE I	116
TW VENTURE II LLC	-42,227
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-23
DT TOWER I LLC	-8
PANAMA OCEAN CLUB MANAGEMENT LLC	-13
THC BAKU SERVICES LLC	83
THC BAKU SERVICES LLC	83
THC CHINA TECHNICAL SERVICES LLC	-21
THC CHINA TECHNICAL SERVICES LLC	-21
THC DEVELOPMENT BRAZIL LLC	-13
THC SERVICES SHENZHEN LLC	-6
THC SHENZHEN HOTEL MANAGER LLC	-16
THE TRUMP FOLLIES LLC	-1
TRUMP ACQUISITION LLC	-1
TRUMP BOOKS LLC	-19
TRUMP CANOUAN ESTATE LLC	-28
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-23

Type of Activity	Amount
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-5
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-5
TRUMP SALES & LEASING CHICAGO LLC	-21
TRUMP SALES & LEASING CHICAGO LLC	-21
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	2,123
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	2,123
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-13
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-7
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-162
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-29
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-12
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-12
TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC	4,535
TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC	4,535
TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL	-46
TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL	-46
TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER	4,065
TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER	4,065
TRUMP CHICAGO RETAIL MANAGER LLC	-4
TRUMP CHICAGO RETAIL MANAGER LLC	-4
THC RIO MANAGER LLC	-4
TRUMP CAROUSEL LLC	-117
TRUMP CAROUSEL LLC	-117
WESTMINSTER HOTEL MANAGEMENT LLC	-3
WESTMINSTER HOTEL MANAGEMENT LLC	-3
MISS UNIVERSE LP, LLLP	-209
MISS UNIVERSE LP, LLLP	-209
TRUMP PANAMA HOTEL MANAGEMENT LLC	-15,293
TRUMP PANAMA HOTEL MANAGEMENT LLC	-15,293
CARIBUSINESS MRE LLC	-53
DT DUBAI GOLF MANAGER LLC	4,247
DJT ENTREPRENEUR MEMBER LLC	314
TRUMP KOREAN PROJECTS LLC	-9
TMG MEMBER LLC	36
TMG MEMBER LLC	36
TRUMP VIRGINIA ACQUISITIONS LLC	-3,379

Type of Activity	Amount
TRUMP VIRGINIA ACQUISITIONS LLC	-3,379
THC CENTRAL RESERVATIONS LLC	-1,223
THC CENTRAL RESERVATIONS LLC	-1,223
THC SALES & MARKETING LLC	-7,458
THC SALES & MARKETING LLC	-7,458
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL	-25,482
GOLF PRODUCTIONS LLC	-1,897
TRUMP FERRY POINT LLC	-10,037
TRUMP FERRY POINT LLC	-10,037
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT	-32,027
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT	-33,572
DTTM OPERATIONS LLC	-7,510
DTTM OPERATIONS LLC	3,897
DTTM OPERATIONS LLC	-687
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-4,040
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-2,534
THC BAKU HOTEL MANAGER SERVICES LLC	-28
TRUMP FLORIDA MANAGEMENT LLC	-4
F&B 40 WALL LLC	-5
TRUMP MIAMI RESORT MANAGMENT LLC - TRUMP MIAMI RESORT MANAGEMENT LLC	-5
T TOWER RETAIL LLC	-1,033
T TOWER RETAIL LLC	-1,033

**TY 2020 Ordinary Business Income
(Loss) Activity**
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-8,766,273
TRUMP RESTAURANTS LLC	-541,181
WOLLMAN RINK OPERATIONS LLC	-879,656
DJT HOLDINGS	-1,028,598
TRUMP CHICAGO DEVELOPMENT LLC	-486
TRUMP 106 CPS LLC	-56
TRUMP REALTY SERVICES LLC	-65
TRUMP GOLF ACQUISITIONS LLC	-378
TRUMP KOREAN PROJECTS LLC	-56
DJT ENTREPRENEUR MEMBER LLC	-122
TRUMP GOLF MANAGEMENT LLC	-56
LAMINGTON FAMILY HOLDINGS LLC	-654
THC HOTEL DEVELOPMENT LLC	-353
TRUMP SOHO MEMBER LLC	-362
TRUMP LAS VEGAS DEVELOPMENT LLC	-1,276
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-250
CHICAGO UNIT ACQUISITIONS LLC	-981
DT VENTURE II LLC	-410
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-65
TRUMP CARRIBEAN LLC	-250
TRUMP ICE	-54,247
TRUMP LAUDERDALE DEVELOPMENT LLC	-250
TIHT HOLDIN COMPANY LLC	-32,007
TRUMP BRAZIL LLC	-353
DJT ENTREPRENEUR MANAGING MEMBER LLC	-2,045
FLORIDA PROPERTIES MANAGEMENT LLC	-194
TMG MEMBER LLC	-25
TRUMP WINE MARKS LLC	-2,898
TRUMP NATIONAL GOLF CLUB LLC	-1,357,337
TRUMP NATIONAL GOLF CLUB LLC	-1,352,426
LFB ACQUISITION LLC	1,458,530
LFB ACQUISITION LLC	1,458,530
TNGC PINE HILL LLC	-602,231

Type of Activity	Amount
TNGC PINE HILL LLC	-600,841
TNGC DUTCHESS COUNTY LLC	-445,045
TNGC DUTCHESS COUNTY LLC	-441,622
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	2,598,536
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	2,612,627
TNGC CHARLOTTE LLC	2,135,538
TNGC CHARLOTTE LLC	2,135,538
TRUMP ENDEAVOR 12 LLC	-8,392,332
TRUMP ENDEAVOR 12 LLC	-8,392,332
WHITE COURSE LLC	-349
JUPITER GOLF CLUB	866,141
JUPITER GOLF CLUB	866,141
TRUMP OLD POST OFFICE LLC	-22,815,129
TRUMP OLD POST OFFICE LLC	-22,815,129
TRUMP LAS VEGAS MEMBER LLC	1,528,020
TRUMP LAS VEGAS MEMBER LLC	1,528,020
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	25,929
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	25,929
TURNBERRY SCOTLAND LLC	-9,547,389
PINE HILL DEVELOPMENT LLC	-13,740
TNGC JUPITER MANAGEMENT LLC	91,460
TNGC JUPITER MANAGEMENT LLC	91,460
TW VENTURE I LLC - TW VENTURE I	11,533
TW VENTURE I LLC - TW VENTURE I	11,533
TW VENTURE II LLC	-4,180,468
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-2,236
DT TOWER I LLC	-768
PANAMA OCEAN CLUB MANAGEMENT LLC	-1,330
THC BAKU SERVICES LLC	8,196
THC BAKU SERVICES LLC	8,196
THC CHINA TECHNICAL SERVICES LLC	-2,065
THC CHINA TECHNICAL SERVICES LLC	-2,065
THC DEVELOPMENT BRAZIL LLC	-1,330
THC SERVICES SHENZHEN LLC	-627
THC SHENZHEN HOTEL MANAGER LLC	-1,607
THE TRUMP FOLLIES LLC	-55
TRUMP ACQUISITION LLC	-55
TRUMP BOOKS LLC	-1,876
TRUMP CANOUAN ESTATE LLC	-2,800

Type of Activity	Amount
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-2,310
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-486
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-486
TRUMP SALES & LEASING CHICAGO LLC	-2,035
TRUMP SALES & LEASING CHICAGO LLC	-2,035
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	210,213
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	210,213
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-1,330
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-653
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-16,067
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-2,898
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-1,159
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-1,159
TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC	448,924
TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC	448,924
TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL	-4,505
TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL	-4,505
TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER	402,392
TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER	402,392
TRUMP CHICAGO RETAIL MANAGER LLC	-394
TRUMP CHICAGO RETAIL MANAGER LLC	-394
THC RIO MANAGER LLC	-349
TRUMP CAROUSEL LLC	-11,607
TRUMP CAROUSEL LLC	-11,607
WESTMINSTER HOTEL MANAGEMENT LLC	-309
WESTMINSTER HOTEL MANAGEMENT LLC	-309
MISS UNIVERSE LP, LLLP	-20,721
MISS UNIVERSE LP, LLLP	-20,721
TRUMP PANAMA HOTEL MANAGEMENT LLC	-1,514,035
TRUMP PANAMA HOTEL MANAGEMENT LLC	-1,514,035
CARIBUSINESS MRE LLC	-5,250
DT DUBAI GOLF MANAGER LLC	420,498
DJT ENTREPRENEUR MANAGING MEMBER LLC	31
DJT ENTREPRENEUR MEMBER LLC	31,122
TRUMP KOREAN PROJECTS LLC	-910
TMG MEMBER LLC	3,587

Type of Activity	Amount
TMG MEMBER LLC	3,587
TRUMP VIRGINIA ACQUISITIONS LLC	-334,474
TRUMP VIRGINIA ACQUISITIONS LLC	-334,474
THC CENTRAL RESERVATIONS LLC	-121,072
THC CENTRAL RESERVATIONS LLC	-121,072
THC SALES & MARKETING LLC	-738,292
THC SALES & MARKETING LLC	-738,292
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL	-2,522,681
GOLF PRODUCTIONS LLC	-187,822
TRUMP FERRY POINT LLC	-993,662
TRUMP FERRY POINT LLC	-993,662
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT	-3,170,711
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT	-3,323,628
DTTM OPERATIONS LLC	-743,454
DTTM OPERATIONS LLC	385,799
DTTM OPERATIONS LLC	-68,049
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-399,961
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-250,890
THC BAKU HOTEL MANAGER SERVICES LLC	-2,800
TRUMP FLORIDA MANAGEMENT LLC	-431
F&B 40 WALL LLC	-479
TRUMP MIAMI RESORT MANAGMENT LLC - TRUMP MIAMI RESORT MANAGEMENT LLC	-472
T TOWER RETAIL LLC	-102,276
T TOWER RETAIL LLC	-102,276

TY 2020 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts
Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	NEW YORK, NY 10022	45-2631222	-2,927
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-1,371,047
	809 NORTH CANON LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-8072372	0
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	1,473,263
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-608,314
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-449,540
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	2,624,784
	TNGC CHARLOTTE LLC	NEW YORK, NY 10022	38-3856135	2,157,109
	TRUMP ENDEAVOR 12 LLC	MAZARS WILLIAMSBURG, NY 11797	30-0701742	-8,477,103
	WHITE COURSE LLC	NEW YORK, NY 10022	37-1668530	-353
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	874,890
	TRUMP OLD POST OFFICE LLC	MAZARS WILLIAMSBURG, NY 11797	45-2671841	-23,045,585
	OPO HOTEL MANAGER LLC	CO THE HOTEL MGR MEMBER NEW YORK, NY 10022	80-0938115	0
	TRUMP LAS VEGAS MEMBER LLC	NEW YORK, NY 10022	46-0509662	1,543,455
	TRUMP LAS VEGAS MANAGING MEMBER LLC	NEW YORK, NY 10022	46-0509660	26,191
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-9,643,827
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-13,879

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	92,384
	TW VENTURE I LLC	NEW YORK, NY 10022	38-3920487	11,649
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-4,222,695
	D B PACE ACQUISITION LLC	NEW YORK, NY 10022	47-2248539	-2,259
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-776
	PANAMA OCEAN CLUB MANAGEMENT LLC	NEW YORK, NY 10022	27-3294399	-1,343
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	8,279
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-2,086
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-1,343
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-633
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-1,623
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-56
	TRUMP ACQUISITION LLC	NEW YORK, NY 10022	26-1976902	-56
	TRUMP BOOKS LLC	NEW YORK, NY 10022	32-0357376	-1,895
	TRUMP CANOUAN ESTATE LLC	NEW YORK, NY 10022	26-1624646	-2,828
	UNIT 2502 ENTERPRISES LLC	NEW YORK, NY 10022	26-3306640	-2,333
	TRUMP WORLD PRODUCTIONS LLC	NEW YORK, NY 10022	90-0773342	-491
	TRUMP SALES & LEASING CHICAGO LLC	NEW YORK, NY 10022	27-1171242	-2,056
	TRUMP PRODUCTIONS LLC	NEW YORK, NY 10022	20-0195123	212,336
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	MAZATON, NEW YORK, NY 11797	27-4267760	-1,343
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-660

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP INTERNATIONAL DEVELOPMENT LLC	NEW YORK, NY 10022	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	NEW YORK, NY 10022	26-1626460	-16,229
	TRUMP DRINKS ISRAEL LLC	NEW YORK, NY 10022	45-2447587	-2,927
	TRUMP DEVELOPMENT SERVICES LLC	NEW YORK, NY 10022	27-1207519	-1,171
	TRUMP CHICAGO HOTEL MANAGER LLC	NEW YORK, NY 10022	27-3006123	453,459
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	NEW YORK, NY 10022	27-3006217	-4,551
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	NEW YORK, NY 10022	27-3006034	406,457
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-398
	THC RIO MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-0960251	-353
	TRUMP CAROUSEL LLC	NEW YORK, NY 10022	27-1948957	-11,724
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	36-4874488	-312
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	-20,930
	TRUMP PANAMA HOTEL MANAGEMENT LLC	NEW YORK, NY 10022	27-3293692	-1,529,328
	CARIBBUSINESS MRE LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	61-1707728	-5,303
	DT DUBAI GOLF MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	80-0906619	424,745
	DJT ENTREPRENEUR MANAGING MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806483	31
	DJT ENTREPRENEUR MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806396	31,436
	TRUMP KOREAN PROJECTS LLC	MAYAGUAYA, PUERTO RICO MAYAGUAYA, NY 11797	13-4060391	-919
	COUNTRY APARTMENTS LLC	MANHASSET, NY 11030	11-3381757	0

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	COUNTRY PROPERTIES LLC	MANHASSET, NY 11030	11-3381758	0
	TMG MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-4039676	3,623
	TRUMP VIRGINIA ACQUISITIONS LLC	MAZARS USA WINDSOR JURY, NY 11797	27-4657718	-337,853
	THC CENTRAL RESERVATIONS LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1019039	-122,295
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1018592	-745,750
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,548,163
	GOLF PRODUCTIONS LLC	NEW YORK, NY 10022	27-0415813	-189,719
	TRUMP FERRY POINT LLC	MAZARS USA WINDSOR JURY, NY 11797	27-2802479	-1,003,699
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,202,738
	DTTM OPERATIONS LLC	MAZARS USA WINDSOR JURY, NY 11797	61-1786297	-750,964
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-404,001
	THC BAKU HOTEL MANAGER SERVICES LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	47-2714294	-2,828
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-435
	THC MIAMI RESTAURANT HOSPITALITY LLC	THE TRUMP ORG NEW YORK, NY 10022	37-1713081	0
	F&B 40 WALL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	84-2609474	-484
	TRUMP MIAMI RESORT MANAGMENT LLC	MAZARS USA WINDSOR JURY, NY 117972003	80-0799239	-477
	MOBILE PAYROLL CONSTRUCTION LLC	NEW YORK, NY 10022	36-4813676	0
	T TOWER RETAIL LLC	NEW YORK, NY 10022	38-4107856	-103,309

TY 2020 Other AMT Items

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Statement:

OTHER TAX PREFERENCE ITEMS - TW VENTURE II LLC:44856;

**TY 2020 Other
Credits and Credit
Recapture**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	54,363

TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BANK CHARGES		1,636
DECORATIONS		1,548
DIRECT COSTS		220,522
INSURANCE		40,507
MARKETING		98,784
MEALS		2,766
MISCELLANEOUS		122,985
OFFICE EXPENSE		226,548
PROFESSIONAL FEES		122,272
REPAIRS AND MAINTENANCE		110,338
SALARIES AND WAGES		1,614,227
SECURITY		4,946
SUPPLIES		287,332
UTILITIES		80,711

**TY 2020 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
MISCELLANEOUS INCOME	17,491

**TY 2020 Other Items and
Amounts****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** EXCESS TAXABLE INCOME:\$38142

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: GROSS RECEIPTS FOR SECTION 448(C):\$98552141

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A - ORDINARY INCOME (LOSS):\$-42640532

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A - RENTAL INCOME (LOSS):\$-2464389

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$79724047

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A UNADJUSTED BASIS OF ASSETS:\$930593294

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: PASSTHROUGH BUSINESS INTEREST EXPENSE:\$3287199

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: BUSINESS INTEREST EXPENSE:\$1644373

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$17645

**TY 2020 Other items with differences
schedule**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
CREDIT ADJUSTMENT	0	0	-14,461	-14,461

**TY 2020 Partnership's
Charitable
Contributions**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (60%)	693
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (60%)	2,030
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (60%)	930

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name: DJT HOLDINGS MANAGING MEMBER LLC

Business EIN: 27-4162256

Trade Or Business Description:	401 MEZZ VENTURE LLC - NOT AGGREGATED	
Aggregated Indicator:	<input checked="" type="checkbox"/>	
Ordinary Business Income Loss Amount:		-88,548
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		56,993
UBIA Qualified Property Amount:		1,143,474

Trade Or Business Description:	TRUMP RESTAURANTS LLC - NOT AGGREGATED	
Aggregated Indicator:	<input checked="" type="checkbox"/>	
Ordinary Business Income Loss Amount:		-5,466
Rental Income Loss Amount:		
Royalty Income Loss Amount:		
Section 1231 Gain Loss Amount:		
Other Income Loss Amount:		
Section 179 Deduction Amount:		
Charitable Contribution Amount:		
Other Deductions Amount:		
W2 Wages Amount:		3,337
UBIA Qualified Property Amount:		18,664

Trade Or Business Description: WOLLMAN RINK OPERATIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -8,885

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 29,009

UBIA Qualified Property Amount: 39,847

Trade Or Business Description: DJT HOLDINGS - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -10,390

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -5

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP 106 CPS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP REALTY SERVICES LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP GOLF ACQUISITIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -4

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP KOREAN PROJECTS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: DJT ENTREPRENEUR MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP GOLF MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: LAMINGTON FAMILY HOLDINGS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -7

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: THC HOTEL DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -4

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP SOHO MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -4

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP LAS VEGAS DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -13

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP LAUDERDALE DEVELOPMENT 2 LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -3

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

CHICAGO UNIT ACQUISITIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -10

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

DT VENTURE II LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -4

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP PHOENIX DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -4

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP WORLD PUBLICATIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CARRIBEAN LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -3

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP ICE - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -548

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP LAUDERDALE DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -3

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TIHT HOLDIN COMPANY LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -323

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 6,883

Trade Or Business Description: TRUMP BRAZIL LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -4

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: DJT ENTREPRENEUR MANAGING MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -21

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: FLORIDA PROPERTIES MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -2

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -16,578

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount: 5,922

W2 Wages Amount: 5,990

UBIA Qualified Property Amount: 68,840

Trade Or Business Description: 1094 S. OCEAN AVENUE - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -3,422

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 15,375

Trade Or Business Description: 124 WOODBRIDGE - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: 974

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 3,674

Trade Or Business Description: 1125 SOUTH OCEAN - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -3,806

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 39,696

Trade Or Business Description: TRUMP SCOTSBOROUGH SQUARE LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -308

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 4,819

Trade Or Business Description: TRUMP VINEYARD ESTATES LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -2,752

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 1,673

UBIA Qualified Property Amount: 148,522

Trade Or Business Description: TRUMP VIRGINIA LOT 5 LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: 637

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 6,681

Trade Or Business Description: TRUMP NATIONAL GOLF CLUB LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -13,661

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 27,051

UBIA Qualified Property Amount: 373,320

Trade Or Business Description: LFB ACQUISITION LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 14,733

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 50,185

UBIA Qualified Property Amount: 643,938

Trade Or Business Description: TNGC PINE HILL LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-6,069
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	18,191
UBIA Qualified Property Amount:	163,556

Trade Or Business Description: TNGC DUTCHESS COUNTY LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4,461
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	17,888
UBIA Qualified Property Amount:	123,822

Trade Or Business Description: TRUMP NATIONAL GOLF CLUB WASHING - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 26,390

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 48,974

UBIA Qualified Property Amount: 381,905

Trade Or Business Description: TNGC CHARLOTTE LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 21,571

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 47,386

UBIA Qualified Property Amount: 150,618

Trade Or Business Description:

TRUMP ENDEAVOR 12 LLC - NOT AGGREGATED

Aggregated Indicator: **Ordinary Business Income Loss Amount:** -84,771**Rental Income Loss Amount:****Royalty Income Loss Amount:****Section 1231 Gain Loss Amount:****Other Income Loss Amount:****Section 179 Deduction Amount:****Charitable Contribution Amount:****Other Deductions Amount:****W2 Wages Amount:** 168,353**UBIA Qualified Property Amount:** 2,712,196**Trade Or Business Description:**

JUPITER GOLF CLUB - NOT AGGREGATED

Aggregated Indicator: **Ordinary Business Income Loss Amount:** 8,749**Rental Income Loss Amount:****Royalty Income Loss Amount:****Section 1231 Gain Loss Amount:****Other Income Loss Amount:****Section 179 Deduction Amount:****Charitable Contribution Amount:****Other Deductions Amount:****W2 Wages Amount:** 40,373**UBIA Qualified Property Amount:** 542,131

Trade Or Business Description: TRUMP OLD POST OFFICE LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -230,456

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 103,927

UBIA Qualified Property Amount: 2,131,655

Trade Or Business Description: TRUMP LAS VEGAS MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 15,435

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 60,891

UBIA Qualified Property Amount: 80,500

Trade Or Business Description: TRUMP LAS VEGAS MANAGING MEMBER - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 262

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 1,243

UBIA Qualified Property Amount: 1,643

Trade Or Business Description: TNGC JUPITER MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 924

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 1,546

UBIA Qualified Property Amount:

Trade Or Business Description: TW VENTURE I - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 116

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 569

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 83

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -21

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP WORLD PRODUCTIONS - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -5

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP SALES & LEASING CHICAGO LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -21

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP PRODUCTIONS

SSTB Indicator:

Ordinary Business Income Loss Amount: 2,123

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP DEVELOPMENT SERVICES - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -12

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO HOTEL MANGER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 4,535

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO COMMERCIAL MANAGER LL - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -46

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO RESIDENTIAL MANAGER - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 4,065

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO RETAIL MANAGER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -4

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CAROUSEL LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -117

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 70

UBIA Qualified Property Amount: 2,394

Trade Or Business Description: WESTMINSTER HOTEL MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -3

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -209

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRUMP PANAMA HOTEL MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -15,293

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TMG MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 36

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -3,379

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 5,246

UBIA Qualified Property Amount: 103,536

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1,223

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	<input checked="" type="checkbox"/>
Ordinary Business Income Loss Amount:	-7,458
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	28,239
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP FERRY POINT LLC - NOT AGGREGATED
Aggregated Indicator:	<input checked="" type="checkbox"/>
Ordinary Business Income Loss Amount:	-10,037
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	31,902
UBIA Qualified Property Amount:	197,165

Trade Or Business Description: TRUMP INTERNATIONAL HOTELS MANGT - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -33,572

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 22,790

UBIA Qualified Property Amount: 1,429

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 3,897

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 581

UBIA Qualified Property Amount:

Trade Or Business Description:

SSTB Indicator:

Ordinary Business Income Loss Amount: -687

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRUMP NATL GOLF CLUB COLTS NECK LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -2,534

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 24,088

UBIA Qualified Property Amount: 198,945

Trade Or Business Description: TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: 612

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1,033

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 1,315

UBIA Qualified Property Amount: 136

Section 199A Dividends Amount:

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name: THE DONALD J TRUMP REVOCABLE TRUST

Business EIN:

Trade Or Business Description:	401 MEZZ VENTURE LLC - NOT AGGREGATED
Aggregated Indicator:	<input checked="" type="checkbox"/>
Ordinary Business Income Loss Amount:	-8,766,273
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	5,642,345
UBIA Qualified Property Amount:	113,203,902

Trade Or Business Description:	TRUMP RESTAURANTS LLC - NOT AGGREGATED
Aggregated Indicator:	<input checked="" type="checkbox"/>
Ordinary Business Income Loss Amount:	-541,181
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	330,408
UBIA Qualified Property Amount:	1,847,716

Trade Or Business Description: WOLLMAN RINK OPERATIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -879,656

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 2,871,906

UBIA Qualified Property Amount: 3,944,870

Trade Or Business Description: DJT HOLDINGS - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1,028,598

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -486

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP 106 CPS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -56

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP REALTY SERVICES LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -65

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP GOLF ACQUISITIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -378

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP KOREAN PROJECTS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -56

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: DJT ENTREPRENEUR MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -122

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP GOLF MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -56

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: LAMINGTON FAMILY HOLDINGS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -654

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

THC HOTEL DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -353

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRUMP SOHO MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -362

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP LAS VEGAS DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1,276

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP LAUDERDALE DEVELOPMENT 2 LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -250

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: CHICAGO UNIT ACQUISITIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -981

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: DT VENTURE II LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -410

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP PHOENIX DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -353

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP WORLD PUBLICATIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -65

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CARRIBEAN LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -250

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP ICE - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -54,247

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP LAUDERDALE DEVELOPMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -250

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TIHT HOLDIN COMPANY LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -32,007

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 681,460

Trade Or Business Description:

TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -1,641,269

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount: 586,302

W2 Wages Amount: 593,020

UBIA Qualified Property Amount: 6,815,155

Trade Or Business Description:

1094 S. OCEAN AVENUE - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -338,760

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 1,522,102

Trade Or Business Description: 124 WOODBRIDGE - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: 96,444

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 363,755

Trade Or Business Description: 1125 SOUTH OCEAN - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -376,826

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 3,929,922

Trade Or Business Description: TRUMP BRAZIL LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -353

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: DJT ENTREPRENEUR MANAGING MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -2,045

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: FLORIDA PROPERTIES MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -194

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TMG MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -25

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP SCOTSBOROUGH SQUARE LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -30,540

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 477,090

Trade Or Business Description: TRUMP VINEYARD ESTATES LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: -272,424

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 165,639

UBIA Qualified Property Amount: 14,703,709

Trade Or Business Description: TRUMP VIRGINIA LOT 5 LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:

Rental Income Loss Amount: 63,059

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 661,429

Trade Or Business Description: TRUMP NATIONAL GOLF CLUB LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1,352,426

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 2,678,092

UBIA Qualified Property Amount: 36,958,638

Trade Or Business Description: LFB ACQUISITION LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	1,458,530
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	4,968,287
UBIA Qualified Property Amount:	63,749,894

Trade Or Business Description: TNGC PINE HILL LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-600,841
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	1,800,902
UBIA Qualified Property Amount:	16,191,998

Trade Or Business Description: TNGC DUTCHESS COUNTY LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-441,622
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	1,770,873
UBIA Qualified Property Amount:	12,258,362

Trade Or Business Description: TRUMP NATIONAL GOLF CLUB WASHING - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	2,612,627
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	4,848,395
UBIA Qualified Property Amount:	37,808,568

Trade Or Business Description: TNGC CHARLOTTE LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 2,135,538

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 4,691,174

UBIA Qualified Property Amount: 14,911,155

Trade Or Business Description: TRUMP ENDEAVOR 12 LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -8,392,332

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 16,666,949

UBIA Qualified Property Amount: 268,507,428

Trade Or Business Description: JUPITER GOLF CLUB - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 866,141

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 3,996,970

UBIA Qualified Property Amount: 53,670,974

Trade Or Business Description: TRUMP OLD POST OFFICE LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -22,815,129

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 10,288,820

UBIA Qualified Property Amount: 211,033,823

Trade Or Business Description: TRUMP LAS VEGAS MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 1,528,020

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 6,028,214

UBIA Qualified Property Amount: 7,969,495

Trade Or Business Description: TRUMP LAS VEGAS MANAGING MEMBER - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 25,929

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 123,024

UBIA Qualified Property Amount: 162,643

Trade Or Business Description: TNGC JUPITER MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 91,460

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 153,016

UBIA Qualified Property Amount:

Trade Or Business Description: TW VENTURE I - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 11,533

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount: 56,356

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 8,196

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -2,065

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP WORLD PRODUCTIONS - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -486

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP SALES & LEASING CHICAGO LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -2,035

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP PRODUCTIONS

SSTB Indicator:

Ordinary Business Income Loss Amount: 210,213

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP DEVELOPMENT SERVICES - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1,159

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO HOTEL MANGER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 448,924

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO COMMERCIAL MANAGER LL - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -4,505

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO RESIDENTIAL MANAGER - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 402,392

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CHICAGO RETAIL MANAGER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -394

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP CAROUSEL LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-11,607
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	6,899
UBIA Qualified Property Amount:	237,042

Trade Or Business Description: WESTMINSTER HOTEL MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-309
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -20,721

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP PANAMA HOTEL MANAGEMENT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -1,514,035

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TMG MEMBER LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 3,587

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -334,474

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 519,323

UBIA Qualified Property Amount: 10,250,018

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -121,072

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -738,292

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 2,795,627

UBIA Qualified Property Amount:

Trade Or Business Description: TRUMP FERRY POINT LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -993,662

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 3,158,298

UBIA Qualified Property Amount: 19,519,374

Trade Or Business Description: TRUMP INTERNATIONAL HOTELS MANGT - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -3,323,628

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 2,256,259

UBIA Qualified Property Amount: 141,457

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 385,799

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 57,495

UBIA Qualified Property Amount:

Trade Or Business Description:

SSTB Indicator:

Ordinary Business Income Loss Amount: -68,049

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRUMP NATL GOLF CLUB COLTS NECK LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-250,890
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	2,384,701
UBIA Qualified Property Amount:	19,695,566

Trade Or Business Description:

TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	60,570
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description: - NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-102,276
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	130,170
UBIA Qualified Property Amount:	13,460

Section 199A Dividends Amount:

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ Attach to Form 1065. See separate instructions.

OMB No. 1545-0123

▶ Information about Schedule C (Form 1065) and its instructions is at www.irs.gov/Form1065.

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

	Yes	No
1 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2 Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3 At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4 At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5 At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: OJT HOLDINGS LLC

**TY 2020 Schedule K
Other Deductions****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,910
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	5,645
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	81,393
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	1,756
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	6,894
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	6,800
REAL ESTATE TAXES	
REAL ESTATE TAXES - SEVEN SPRINGS LLC	510,831
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	150,145
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,973

Schedule K-1
(Form 1065) 2020

Department of the Treasury
Internal Revenue Service
For calendar year 2020, or tax year
beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162256

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS MANAGING MEMBER LLC
NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

J What type of entity is this partner? CORPORATION

K If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.000000000 %	1.000000000 %
Loss	1.000000000 %	1.000000000 %
Capital	1.000000000 %	1.000000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	2,005,322	1,637,353
Qualified nonrecourse financing	170,591	3,023,517
Recourse	387,546,256	78,902,354

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	\$ 5,861,019
Capital contributed during the year	\$ 359,410
Current year net income (loss)	\$ -640,785
Other increase (decrease) (attach explanation)	\$ -188,167
Withdrawals & distributions	\$ 1,077,445
Ending capital account	\$ 5,283,731

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss):
Beginning \$ _____
Ending \$ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-599,459	15 Credits	N 543
2 Net rental real estate income (loss)	-24,643	16 Foreign transactions	See Additional Data Table
3 Other net rental income (loss)			
4a Guaranteed payments for services			
4b Guaranteed payments for capital			
4c Total guaranteed payments			
5 Interest income			
6a Ordinary dividends	932		
6b Qualified dividends		17 Alternative minimum tax (AMT) items	A 484
6c Dividend equivalents		F	449
7 Royalties			
8 Net short-term capital gain (loss)		18 Tax-exempt income and nondeductible expenses	C 7,213
9a Net long-term capital gain (loss)			
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain		19 Distributions	A 107,745
10 Net section 1231 gain (loss)	-63	20 Other information	See Additional Data Table
11 Other income (loss)	224		
12 Section 179 deduction			
13 Other deductions			
A	31		
B	1,940		
C	7,763		
14 Self-employment earnings (loss)			
21 <input type="checkbox"/> More than one activity for at-risk purposes*			
22 <input type="checkbox"/> More than one activity for passive activity purposes*			

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

LE	Multiple Element Invest	
A	UK	
B		103,391
G		69,666
N		165,427
A	UK	
B		103,391
G		1,965
N		3,862
A	AE	
B		103,391
G		4,070
H		201
N		20
A	EU	
B		103,391
G		38,301
N		60,303
A	UK	
B		103,391
G		15,273
N		40,135
A	CH	
B		103,391
N		8
A	OC	
B		103,391
G		12,176
N		3,099
P		832
A	OC	
B		103,391
M		715
P		16

**Form 1065 Schedule K1,
 Part III, Line 20**

CO	Global Information	
A		912
C		177
N		49,316
Z		-426,410
Z		-24,643
Z		5,922
Z		797,241
Z		9,305,933
AE		381
AG		985,521

Schedule K-1
(Form 1065) 2020

Department of the Treasury
Internal Revenue Service
For calendar year 2020, or tax year
beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)

F Partner's name, address, city, state, and ZIP code for partner entered in E. See instructions.
THE DONALD J TRUMP REVOCABLE TRUST
PALM BEACH, FL 33460

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

J What type of entity is this partner? TRUST

K Partner's share of profit, loss, and capital (see instructions):
check here

	Beginning	Ending
Profit	99.000000000 %	99.000000000 %
Loss	99.000000000 %	99.000000000 %
Capital	99.000000000 %	99.000000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 198,625,909	162,097,924
Qualified nonrecourse financing	\$ 16,879,626	299,328,180
Recourse	\$ 0	0

Check this box if item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	\$ 509,612,473
Capital contributed during the year	\$ 35,531,636
Current year net income (loss)	\$ -63,437,435
Other increase (decrease) (attach explanation)	\$ -18,628,504
Withdrawals & distributions	\$ (10,666,718)
Ending capital account	\$ 509,661,452

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$ _____
Ending \$ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) (6) -59,345,973	15 Credits N 53,620
2 Net rental real estate income (loss) (6) -2,439,748	16 Foreign transactions See Additional Data Table
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 90,502	
6a Ordinary dividends	
6b Qualified dividends	17 Alternative minimum tax (AMT) items A 47,887
6c Dividend equivalents	F 44,407
7 Royalties	
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses C 736,153
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	19 Distributions A 10,666,718
10 Net section 1231 gain (loss) (6) 22,194	20 Other information See Additional Data Table
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 3,617	
14 Self-employment earnings (loss) 192,034	
15 Self-employment earnings (loss) 768,594	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162308
 Name: DJT HOLDINGS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

LA	Passive Dispositions
A	UK
B	10,235,674
G	6,916,775
N	16,377,227
A	UK
B	10,235,674
G	194,554
N	382,377
A	AE
B	10,235,674
G	402,897
H	19,910
N	1,960
A	EI
B	10,235,674
G	3,791,796
N	7,950,002
A	UK
B	10,235,674
G	1,512,076
N	3,973,317
A	CH
B	10,235,674
G	16
N	804
A	OC
B	10,235,674
G	1,205,387
N	302,822
P	82,356
A	OC
B	10,235,674
H	70,792
P	1,623

**Form 1065 Schedule K1,
 Part III, Line 20**

LA	Other Information
A	90,507
C	17,468
N	4,882,256
Z	-42,714,122
Z	-2,439,745
Z	586,302
Z	78,926,806
Z	921,287,361
AE	37,761
AG	97,566,620

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Sequence on form	Letter Code	Name of code	Type of activity	Additional description	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	OTHER INCREASE(DECREASE) AMOUNTS	OPENING ADJUSTMENT:\$9391 / OPENING TAX BASIS ADJUSTMENT:\$-197558 / TOTAL OTHER INCREASES(DECREASES):\$-188167	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Row number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	OTHER INCREASE(DECREASE) AMOUNTS	OPENING ADJUSTMENT:\$929714 / OPENING TAX BASIS ADJUSTMENT:\$-19558218 / TOTAL OTHER INCREASES(DECREASES):\$-18628504	

TY 2020 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession: UK	
Gross Income From All Sources Amount:	103,391
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	69,866
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	165,427
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: UK

Gross Income From All Sources
Amount: 103,391

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,965

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,862

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AE

Gross Income From All Sources
Amount: 103,391

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount: 201

General Limitation Amount: 4,070

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 20

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: E1

Gross Income From All Sources
Amount: 103,391

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 38,301

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 80,303

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UK

Gross Income From All Sources
Amount: 103,391

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 15,273

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 40,135

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CH

Gross Income From All Sources
Amount: 103,391

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 8

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources Amount:	103,391
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	12,176
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,059
Total Foreign Taxes Paid Amount:	832
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 103,391

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 715

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount: 16

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2020 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession: UK	
Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	6,916,775
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	16,377,227
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: UK

Gross Income From All Sources
Amount: 10,235,674

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 194,554

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 382,377

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

**Name of Country or U.S.
possession: AE**

Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	19,910
General Limitation Amount:	402,897
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,960
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: EI

Gross Income From All Sources
Amount: 10,235,674

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,791,796

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,950,002

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S. possession: UK

Gross Income From All Sources Amount: 10,235,674

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,512,076

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,973,317

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

Name of Country or U.S.
possession: CH

Gross Income From All Sources
Amount: 10,235,674

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 16

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 804

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,205,387
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	302,822
Total Foreign Taxes Paid Amount:	82,356
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 10,235,674

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 70,792

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount: 1,623

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2020 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED COSTS	450	2,750
ACQUISITION & DEVELOPMENT COST	98,127,034	96,214,588
DUE FROM RELATED PARTY	1,121,250	274,121

**TY 2020 Schedule L Other
Current Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
NOTE RECEIVABLE	3,125,232	3,125,232
PREPAID EXPENSES	332,833	342,191
PREPAID STATE TAXES	249,073	250,577
STATE TAX REFUND RECEIVABLE	174,667	485,745
DEPOSITS	549,490	509,400
MISCELLANEOUS RECEIVABLE	0	5,774

**TY 2020 Schedule L Other Current
Liabilities****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
UNEARNED INCOME	620,308	598,564

**TY 2020 Schedule L Other
Investments**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	497,879,298	446,563,771

TY 2020 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGES	6,381	16,574
SALES TAX PAYABLE	119,638	43,463
SECURITY DEPOSITS PAYABLE	157,135	177,434

**TY 2020 Schedule M-2 Itemized
Other Decreases Statement**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OPENING TAX BASIS ADJUSTMENT	19,755,776

**TY 2020 Schedule M-2 Itemized Other
Increases Statement**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
OPENING ADJUSTMENT	939,105

**SCHEDULE M-3
(Form 1065)**

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2020

Department of the Treasury
Internal Revenue Service

→ Attach to Form 1065.
→ Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

- A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 672,294,562.
- C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E Voluntary Files.

Part 2 Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-64,078,220
b Indicate accounting standard used for line 4a (see instructions):		
1 <input type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> Section 704(b)		
4 <input checked="" type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other: (Specify) _____		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . .	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . .	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-64,078,220

Note: Part I, line 11, must equal Part II, line 26, column (a), or Form 1065, Schedule M-1, line 1. See instructions.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	577,686,103	62,740,920
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

For Paperwork Reduction Act Notice, see the instructions for your return.

Cat. No. 396690

Schedule M-3 (Form 1065) 2020

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ^(a)	-50,161,594	-179,658	670,988	-49,670,264
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(a)	23,931			23,931
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(a)	(10,939,301)		14,481	(10,924,840)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	-61,076,964	-179,658	685,449	-60,571,173
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-5,520,455)	179,658	37,936	(-5,302,861)
25 Other items with no differences	2,519,189			2,519,189
26 Reconciliation totals. Combine lines 23 through 25	-64,078,220		723,385	-63,354,835

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense	13,590			13,590
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	7,798		-3,898	3,900
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	78,223			78,223
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	3,568,498			3,568,498
26 Bad debt expense				
27 Interest expense (see instructions) 	1,824,031	-179,858		1,644,173
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) 	30,315		-34,038	-3,723
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	5,520,455	-179,858	-37,936	5,302,661

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2020 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

THE RETURN FOR DJT HOLDINGS LLC DOES NOT INCLUDE K-1'S FOR THE FOLLOWING ENTITIES THAT WERE NOT AVAILABLE AT THE TIME OF FILING THIS RETURN: EXCEL VENTURE I LLC EIN 35-2482193PROPCO 2019 LLC EIN 84-2061370 THE FORM 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED CO HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020. THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION UL HAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC (ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 20-1806597). THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020. THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020. THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATION SCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020. THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENT LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556). TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31, 2020. THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND ENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556). TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31, 2020. THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPE LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31, 2020. DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OF THE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATE BUSINESS ON A CASH BASIS.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

QBU Id	Country of Operation	Functional Currency
UK POUNDS		0.73200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-3,723		-3,723
NONDEDUCTIBLE EXPENSES	30,315	0	-30,315		0

Form **1120S**
 Department of the Treasury
 Internal Revenue Service

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123
2015

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 ▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

For calendar year 2015 or tax year beginning 01-01-2015 ending 12-31-2015

A S election effective date 12-02-2010	TYPE OR PRINT	Name DJT HOLDINGS MANAGING MEMBER LLC	D Employer identification number 27-4162256
B Business activity code number (see instructions) 531390		Number, street and room or suite no. If a P.O. box, see instructions.	E Date incorporated 12-02-2010
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code woodbury, NY 11797	F Total assets (see instructions) \$ 6,510,995

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed


H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c		
	2 Cost of goods sold (attach Form 1125-A)	2		
	3 Gross profit. Subtract line 2 from line 1c	3		
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4		
5 Other income (loss) (see instructions—attach statement)	5		-357,526	
6 Total income (loss). Add lines 3 through 5	6		-357,526	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)	7		
	8 Salaries and wages (less employment credits)	8		
	9 Repairs and maintenance	9		
	10 Bad debts	10		
	11 Rents	11		
	12 Taxes and licenses	12		3,076
	13 Interest	13		
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14		
	15 Depletion (Do not deduct oil and gas depletion.)	15		
	16 Advertising	16		
	17 Pension, profit-sharing, etc., plans	17		
	18 Employee benefit programs	18		
	19 Other deductions (attach statement)	19		3,791
	20 Total deductions. Add lines 7 through 19	20		6,867
	21 Ordinary business income (loss). Subtract line 20 from line 6	21		-364,393

Tax and Payments

22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
b Tax from Schedule D (Form 1120S)	22b		
c Add lines 22a and 22b (see instructions for additional taxes)			22c
23a 2015 estimated tax payments and 2014 overpayment credited to 2015	23a		
b Tax deposited with Form 7004	23b		
c Credit for federal tax paid on fuels (attach Form 4136) 	23c	109	
d Add lines 23a through 23c			23d 109
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			24
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26 109
27 Enter amount of line 26 Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			27 109

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2016-10-11 president
 Signature of officer Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name <input type="checkbox"/> WEISERMAZARS LLP				Firm's EIN <input type="checkbox"/> 13-1459550
Firm's address <input type="checkbox"/> Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____			
2 See the instructions and enter the: a Business activity ▶ Investments _____ b Product or service ▶ real estate _____			
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation			No
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.			No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?
If "Yes," complete lines (i) and (ii) below.

(i) Total shares of restricted stock ▶ _____

(ii) Total shares of non-restricted stock ▶ _____

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?
If "Yes," complete lines (i) and (ii) below.

(i) Total shares of stock outstanding at the end of the tax year ▶ _____

(ii) Total shares of stock outstanding if all instruments were executed ▶ _____

6 Has this corporation filed, or is it required to file, **Form 8918**, Material Advisor Disclosure Statement, to provide information on any reportable transaction?

7 Check this box if the corporation issued publicly offered debt instruments with original issue discount

If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.

8 If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____

10 Does the corporation satisfy **both** of the following conditions?

- a** The corporation's total receipts (see instructions) for the tax year were less than \$250,000.
 - b** The corporation's total assets at the end of the tax year were less than \$250,000.
- If "Yes," the corporation is not required to complete Schedules L and M-1.

11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?

If "Yes," enter the amount of principal reduction. \$ _____

12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions

13a Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?

b If "Yes," did the corporation file or will it file required Forms 1099?

	No
	No
	No
Yes	
Yes	

Schedule R Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-364,393
	2 Net rental real estate income (loss) (attach Form 8825)	2	-5,780
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a 3c		
	4 Interest income	4	2,732
	5 Dividends: a Ordinary dividends 5a		
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	23,638
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	20
	10 Other income (loss) (see instructions) Type ▶ Income from Discharg	10	282,486
	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	210,816
Credits	b Investment interest expense	12b	1,499
	c Section 59(e)(2) expenditures (1) Type ▶ _____ (2) Amount ▶ _____	12c(2)	
	d Other deductions (see instructions) Type ▶ Interest on debt fin	12d	8,382
	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶ _____	13d	
	e Other rental credits (see instructions) Type ▶ _____	13e	
f Biofuel producer credit (attach Form 6478)	13f		
g Other credits (see instructions) Type ▶ Employer Social Secu	13g	5,578	

Foreign Transactions	14a Name of country or U.S. possession <input checked="" type="checkbox"/> VARIOUS	
	b Gross income from all sources	14b 309,816
	c Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	
	d Passive category	14d
	e General category	14e 260,515
	f Other (attach statement)	14f
	Deductions allocated and apportioned at shareholder level	
	g Interest expense	14g
	h Other	14h
	Deductions allocated and apportioned at corporate level to foreign source income	
	i Passive category	14i
	j General category	14j 410,507
	k Other (attach statement)	14k
Other information		
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l	
m Reduction in taxes available for credit (attach statement)	14m	
n Other foreign tax information (attach statement)	14n	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a -1,781
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties—gross income	15d
	e Oil, gas, and geothermal properties—deductions	15e
	f Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c 8,208
	d Distributions (attach statement if required) (see instructions)	16d
	e Repayment of loans from shareholders	16e

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount
Other Information	17a Investment income	17a 2,732
	b Investment expenses	17b
	c Dividend distributions paid from accumulated earnings and profits	17c
	d Other items and amounts (attach statement)	
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18 -281,994

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		14,912		1,976
2a Trade notes and accounts receivable				
b Less allowance for bad debts	()		()	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		\$ 0		\$ 21,000
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)		\$ 6,021,227		\$ 6,488,019
10a Buildings and other depreciable assets				
b Less accumulated depreciation	()		()	
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()		()	
14 Other assets (attach statement)				
15 Total assets		6,036,139		6,510,995
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				

22	Capital stock		
23	Additional paid-in capital	7,445,370	7,999,033
24	Retained earnings	-1,409,231	-1,488,038
25	Adjustments to shareholders' equity (attach statement)		
26	Less cost of treasury stock	()	()
27	Total liabilities and shareholders' equity	6,036,139	6,510,995

Form **1120S** (2015)

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-79,413	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest	\$
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a Depreciation	\$	a Depreciation	\$
b Travel and entertainment	\$	7 Add lines 5 and 6	210,789
c	8,208	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	-281,994
4 Add lines 1 through 3	-71,205		

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-1,409,960		
2 Ordinary income from page 1, line 21			
3 Other additions	308,876		
4 Loss from page 1, line 21	(364,393)		
5 Other reductions	(234,685)	()	
6 Combine lines 1 through 5.	-1,700,162		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	-1,700,162		

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2015

Department of the Treasury
Internal Revenue Service (99)

► **Information about Form 4136 and its separate instructions is at www.irs.gov/form4136.**

Attachment
Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number

27-4162256

Caution. Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline **Note.** CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	.183	594	\$ 109	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183			
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ►

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	\$.243		\$	360
b	Use on a farm for farming purposes	.243			
c	Use in trains	.243			
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ►

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243	}	\$	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2015)

5 Kerosene Used in Aviation (see **Caution** above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244	\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219	.175			355
c	Nontaxable use (other than use by state or local government) taxed at \$.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243	\$	360
b	Use in certain intercity and local buses	.17		350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243		
b	Sales from a blocked pump	.243	\$	346
c	Use in certain intercity and local buses	.17		347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation

Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
e	Other nontaxable uses taxed at \$.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

Form **4136** (2015)

9 Reserved

Registration No. ▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller.

Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$1.00		\$	388
b Agri-biodiesel mixtures	\$1.00			390
c Renewable diesel mixtures	\$1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		\$.183		\$	419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (GGE = 126.67 cu. ft.)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No. ▶

	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG) (GGE = 121 cu. ft.)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass (GGE = 121 cu. ft.)	.50			437

Form **4136** (2015)

13 Registered Credit Card Issuers

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use S) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		\$.197		\$	309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	17	\$	109	
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Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4797

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2015

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Information about Form 4797 and its separate instructions is at www.irs.gov/form 4797.

Attachment
Sequence No. 27

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number

27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

Part II Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Gross sales price, (e) Depreciation allowed, (f) Cost or other basis, (g) Gain or (loss). Row 1: Passthrough from d/t, VARIOUS, VARIOUS, 20.

3 Gain, if any, from Form 4684, line 39
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824
6 Gain, if any, from line 32, from other than casualty or theft
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: 20

3
4
5
6
7 20

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions)
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

8
9

Part III Ordinary Gains and Losses (see instructions)

Table for Part III with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Gross sales price, (e) Depreciation allowed, (f) Cost or other basis.

11 Loss, if any, from line 7
12 Gain, if any, from line 7 or amount from line 8, if applicable
13 Gain, if any, from line 31
14 Net gain or (loss) from Form 4684, lines 31 and 38a.
15 Ordinary gain from installment sales from Form 6252, line 25 or 36
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824

11 ()
12
13
14
15
16

17 Combine lines 10 through 16	17 _____
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:	
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	18a _____
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b _____

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 130861

Form **4797** (2015)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract 20 from 23	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975 (see instructions)	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				

a	Applicable percentage of payments excluded from income under section 126 (see instructions) . . .	29a				
b	Enter the smaller of line 24 or 29a (see instructions) . . .	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation (see instructions)	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93316291106526

Form 8825 (Rev. December 2010) Department of the Treasury Internal Revenue Service	Rental Real Estate Income and Expenses of a Partnership or an S Corporation ▶ See instructions on back. ▶ Attach to Form 1065, Form 1065-B, or Form 1120S.	OMB No. 1545-1186
Name DJT HOLDINGS MANAGING MEMBER LLC		Employer identification number 27-4162256

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

Properties

- Rental Real Estate Income**
- 2** Gross rents
- Rental Real Estate Expenses**
- 3** Advertising
- 4** Auto and travel
- 5** Cleaning and maintenance
- 6** Commissions
- 7** Insurance
- 8** Legal and other professional fees
- 9** Interest
- 10** Repairs
- 11** Taxes
- 12** Utilities
- 13** Wages and salaries
- 14** Depreciation (see instructions)
- 15** Other (list) ▶

	A	B	C	D
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

- 18a** Total gross rents. Add gross rents from line 2, columns A through H
- b** Total expenses. Add total expenses from line 16, columns A through H
- 19** Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities
- 20a** Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)

18a	
18b	()
19	
20a	-5,780

- b** Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:
- | | |
|---------------------------------|---|
| (1) Name | (2) Employer identification number |
| See Additional Data Table _____ | _____ |
| _____ | _____ |
| _____ | _____ |

- 21** Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on:
- **Form 1065 or 1120S:** Schedule K, line 2, or
 - **Form 1065-B:** Part I, line 4

21	-5,780
-----------	--------

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Taxpayer identification number
DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	27-4162308
DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	27-4162308
djt holdings llc - trump vineyard estat	45-0837740

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414
2015
Attachment Sequence No. **98**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,578
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,578

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**
► **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2015

Attachment
Sequence No. **12A**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Social security number or taxpayer identification number

27-4162256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part 1

~~Short-Term Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.~~

~~**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't~~

~~**You must check Box A, B, or C below. Check only one box.** If the box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.~~

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (No., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). ▶								
Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.								

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side
DJT HOLDINGS MANAGING MEMBER LLCSocial security number or taxpayer identification number
27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are long-term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't

~~You must check Box D, E, or F below. Check only one box.~~ ~~Instructions.~~ If the box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Passthrough from djt holdings llc				()			23,63
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶					()			23,63
Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.								

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2015 Accumulated Adjustments Account - Other Additions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	2,732
Portfolio Long-term Capital Gain	23,638
Net Gain under Section 1231	20
Other Income (Other than Portfolio Income)	282,486

**TY 2015 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
Net Rental Real Estate Loss	5,780
Charitable Contributions	210,816
Other Deductions	8,382
Interest Expense on Investment Debt	1,499
Nondeductible Expenses	8,208

TY 2015 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
Noncash Contributions from DJT HOLDINGS LLC-SEVEN SPRINGS	210,789	DJT HOLDINGS MANAGING MEMBER LLC	C
Cash Contributions from DJT HOLDINGS LLC-LFB ACQUISITION	19	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC-TNGC PINE HILL L	2	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC- tngc dc	6	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2015 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:** Section 1.263(a)-1(f) De Minimis Safe Harbor Election**Attachment Information:**

DJT HOLDINGS MANAGING MEMBER LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

TY 2015 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:****Attachment Information:**

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT.

TY 2015 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information:

AMOUNT PAID FOR 2014 NORTH CAROLINA W/H TAX PAID ON YOUR BEHALF REDUCING YOUR TAX BASIS IN THIS INVESTMENT: Amount: 831

TY 2015 Itemized Deductions Not Charged Against Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
CONSERVATION EASEMENT VIA DJT HOLDINGS LLC	210,789

TY 2015 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
state tax penalties	9
Non-deductible expenses from Passthrough entities	8,199

TY 2015 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	5,578	

TY 2015 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	prepaid state w/h tax	0	21,000

**TY 2015 Itemized Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	-358,466
Virginia Tax Refund - Based on Income	940

TY 2015 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	investment in djt holdings llc	6,021,227	6,488,019

**TY 2015 Itemized Share of Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

**TY 2015 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

TY 2015 Net Income/Loss Passive Rental Real Estate Activities Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

<i>Name of trade/business</i>	<i>Description</i>	<i>Amount</i>
	DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	-1,556
	DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	-300
	DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	-30
	djt holdings llc - trump vineyard estat	-3,894

TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	Interest on debt financed distributions		1,323	
	Other Deductions from DJT HOLDINGS LLC-SEVEN SPRINGS LLC		4,461	
	Other Deductions from 809 north canon llc		837	
	Other Deductions from trump briarcliff manor development llc		1,761	

TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to S471 Schedule C Line 16)	Amount	Code
	interest on debt financed distributions		1,323	S
	Other Deductions from Passthrough Entities		1,761	S
	Other Deductions from Schedule of Activities		5,298	S

TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
auditing		2,000
LEGAL EXPENSE		1,095
misc taxes		696

TY 2015 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

<i>Name of Trade/Business</i>	<i>Description</i>	<i>Amount</i>
	Section 1231 Gain (Loss) from Passthrough Entities	20

TY 2015 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	Trade or Business from Schedule of Activities	20

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS | **LATEST DATA - Production** | **DLN: 93567291129006**

671113

Final K-1 Amended K-1 OMB No. 1545-0123

**Schedule K-1
 (Form 1120S)**

Department of the Treasury
 Internal Revenue Service

2015

For calendar year 2015, or tax
 year beginning 01-01-2015
 ending 12-31-2015

**Shareholder's Share of Income, Deductions,
 Credits, etc.** ▶ See back of form and separate instructions.

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items		
1	Ordinary business income (loss)	13 Credits
	0% -364,393	
2	Net rental real estate income (loss)	
	0% -5,780	
3	Other net rental income (loss)	
		N 5,578
4	Interest income	
	2,732	
5a	Ordinary dividends	
5b	Qualified dividends	
6	Royalties	
7	Net short-term capital gain (loss)	
8a	Net long-term capital gain (loss)	
	23,638	
8b	Collectibles (28%) gain (loss)	
8c	Unrecaptured section 1250 gain	
		B 309,816
9	Net section 1231 gain (loss)	
	0% 20	E 260,515
10	Other income (loss)	
		J 410,507
11	Section 179 deduction	
12	Other deductions	
13		
14	Foreign transactions	
15	Alternative minimum tax (AMT) items	
		A -1,781
16	Items affecting shareholder basis	

Part I Information About the Corporation

A	Corporation's employer identification number 27-4162256
B	Corporation's name, address, city, state, and ZIP code DJT HOLDINGS MANAGING MEMBER LLC woodbury, NY 11797
C	IRS Center where corporation filed return efile

Part II Information About the Shareholder

D	Shareholder's identifying number
E	Shareholder's name, address, city, state, and ZIP code new york, NY 10022
F	Shareholder's percentage of stock ownership for tax year. 100.000 %

For IRS Use Only

**SCHEDULE D
(Form 1120S)**

Capital Gains and Losses and Built-in Gains

OMB No. 1545-0123

2015

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1120s.

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b			()	
1b Totals for all transactions reported on Form(s) 8949 with Box A checked			()	
2 Totals for all transactions reported on Form(s) 8949 with Box B checked			()	
3 Totals for all transactions reported on Form(s) 8949 with Box C checked			()	
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Tax on short-term capital gain included on line 23 below				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10				7

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b			()	
8b Totals for all transactions reported on Form(s) 8949 with Box D checked			()	
9 Totals for all transactions reported on Form(s) 8949 with Box E checked			()	
10 Totals for all transactions reported on Form(s) 8949 with Box F checked			()	23,638
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37				11
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12
13 Capital gain distributions (see instructions)				13
14 Tax on long-term capital gain included on line 23 below				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10				15 23,638

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Cat. No. 11516V Schedule D (Form 1120S) 2015

Part III Built-In Gains Tax (See instructions before completing this part.)

16 Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	16
17 Taxable income (attach computation statement)	17
18 Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18
19 Section 1374(b)(2) deduction	19
20 Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	20
21 Enter 35% of line 20	21
22 Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22

A	27	C	8,208
C	210,789		
H	1,499	17 Other information	
S	8,382	A	2,732
		T	847,457
		V	2,573
* See attached statement for additional information.			

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name
Control : DONA

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Amended Return Changes

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Taxpayer EIN: 27-4162256

Line Number	Description	Amount On Previous Return	Amount On Amended Return	Explanation
				TAXPAYER PREVIOUSLY FILED A TAX RETURN WHICH IS CURRENTLY BEING AMENDED. TAXPAYER RECEIVED AN AMENDED K-1 FROM ITS INVESTMENT IN DJT HOLDINGS LLC (EIN:27-4162308). TAXPAYER IS AMENDING ITS RETURN TO REFLECT THE CHANGES IN INCOME/LOSS ITEMS DERIVED FROM THIS INVESTMENT.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
UK	309,816			177,748	
EI				82,767	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			286,497		
0			124,010		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transactions Amount

Noncash Charitable Contributions

▶ Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

▶ Information about Form 8283 and its separate instructions is at www.irs.gov/form8283.

OMB No. 1545-0008

Attachment Sequence No **155**

Name(s) shown on your income tax return

Identifying number

Seven Springs, LLC

13-3862672

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities—List in this section **only** items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Part I Information on Donated Property—If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description of donated property (For a vehicle, enter the year, make, model, and mileage. For securities, enter the company name and the number of shares.)
A		<input type="checkbox"/>	
B		<input type="checkbox"/>	
C		<input type="checkbox"/>	
D		<input type="checkbox"/>	
E		<input type="checkbox"/>	

Note. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (Mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Part II Partial Interests and Restricted Use Property—Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

- 2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶ _____
If Part II applies to more than one property, attach a separate statement.
- b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year ▶ _____
(2) For any prior tax years ▶ _____
- c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):
 Name of charitable organization (donee) _____
 Address (number, street, and room or suite no.) _____
 City or town, state, and ZIP code _____
- d For tangible property, enter the place where the property is located or kept ▶ _____
- e Name of any person, other than the donee organization, having actual possession of the property ▶ _____

	Yes	No
3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?		
b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?		
c Is there a restriction limiting the donated property for a particular use?		

Name(s) shown on your income tax return

Identifying number

13-3863572

Seven Springs, LLC

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities)—Complete this section for one item (or one group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions of publicly traded securities reported in Section A). Provide a separate form for each property donated unless it is part of a group of similar items. An appraisal is generally required for property listed in Section B. See instructions.

Part I Information on Donated Property—To be completed by the taxpayer and/or the appraiser.

4 Check the box that describes the type of property donated:

- a** Art* (contribution of \$20,000 or more)
- b** Qualified Conservation Contribution
- c** Equipment
- d** Art* (contribution of less than \$20,000)
- e** Other Real Estate
- f** Securities
- g** Collectibles**
- h** Intellectual Property
- i** Vehicles
- j** Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note. In certain cases, you must attach a qualified appraisal of the property. See instructions.

6	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	Conservation Easement IRC 170(h) in		\$21,100,000
B	Westchester County, New York, 158.55 acres		
C	Control Number: 553453361		
D	Recorded on December 24, 2015		
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis
A	12/29/95	Purchase	A/B - \$35,000,000
B			Entire Property
C			
D			

Part II Taxpayer (Donor) Statement—List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$600 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ▶

Signature of taxpayer (donor) ▶

Date ▶

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). In addition, I understand that I may be subject to a penalty under section 6695A if I know, or reasonably should know, that my appraisal is to be used in connection with a return or claim for refund and a substantial or gross valuation misstatement results from my appraisal. I affirm that I have not been barred from presenting evidence or testimony by the Office of Professional Responsibility.

Sign

Here

Signature ▶

Title ▶

Sr. Managing Director/Director

Date ▶

3/25/16

Business address (including room or suite no.)

Identifying number

13-2625361

City or town, state, and ZIP code

NY, NY 10104-6178

Part IV Donee Acknowledgment—To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date ▶ Recorded on December 24, 2015

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ▶ Yes No

Name of charitable organization (donee)

North American Land Trust

Address (number, street, and room)

Appt.

Employer identification number

23-2698266

City or town, state, and ZIP code

Chadds Ford, PA 19317

Authorized signature

Title

Andrew L. Johnson, Vice President

Date

3/29/16

Statement to Form 8283
Noncash Charitable Contributions

Pursuant to the Instructions for Form 8283, Seven Springs, LLC provides the following:

1. The conservation purposes furthered by its donation of a conservation easement over 158 acres of land, includes among others: preservation of the eased property as (i) a relatively natural habitat of fish, wildlife, or plants or similar ecosystem, (ii) open space which provides scenic enjoyment to the general public and yields a significant public benefit, and (iii) open space which will advance clearly delineated governmental conservation policies and yield a public benefit.
2. The donation was not made in order to receive a permit of other approval from a local or other governing authority. The donation was not required by a contract.

For additional information, please see the Appraisal of Real Property dated March 15, 2016, which is attached to this tax return.

Form **1120S**
 Department of the Treasury
 Internal Revenue Service

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

2016

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 ▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

For calendar year 2016 or tax year beginning 01-01-2016 ending 12-31-2016

A S election effective date 12-02-2010	TYPE OR PRINT	Name DJT HOLDINGS MANAGING MEMBER LLC	D Employer identification number 27-4162256
B Business activity code number (see instructions) 531390		% CO JEFF MCCONNEY Number, street, and room or suite no. If a P.O. box, see instructions.	E Date incorporated 12-02-2010
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code woodbury, NY 11797	F Total assets (see instructions) \$ 5,765,111

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed

H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation (6) Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a		1c	
	2 Cost of goods sold (attach Form 1125-A)		2	
	3 Gross profit. Subtract line 2 from line 1c		3	
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4	
5 Other income (loss) (see instructions—attach statement)		5	-644,972	
6 Total income (loss). Add lines 3 through 5 ▶		6	-644,972	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)		7	
	8 Salaries and wages (less employment credits)		8	
	9 Repairs and maintenance		9	
	10 Bad debts		10	
	11 Rents		11	
	12 Taxes and licenses		12	33,150
	13 Interest		13	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14	
	15 Depletion (Do not deduct oil and gas depletion.)		15	
	16 Advertising		16	
	17 Pension, profit-sharing, etc., plans		17	
	18 Employee benefit programs		18	
	19 Other deductions (attach statement)		19	15,916
	20 Total deductions. Add lines 7 through 19 ▶		20	49,066
	21 Ordinary business income (loss). Subtract line 20 from line 6		21	-694,038
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120S)	22b		
	c Add lines 22a and 22b (see instructions for additional taxes)		22c	
	23a 2016 estimated tax payments and 2015 overpayment credited to 2016	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	119	
	d Add lines 23a through 23c		23d	119
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ <input type="checkbox"/>		24	
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25	
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	119
27 Enter amount of line 26 Credited to 2017 estimated tax ▶	Refunded ▶	27	119	

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 Signature of officer Date 2017-09-15 authorized signatory Title

May the IRS discuss this return with the preparer shown below

(see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTI
Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120S** (2016)

Schedule B Other Information (see instructions)	Yes	No
1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____		No
2 See the instructions and enter the: a Business activity ▶ Investments _____ b Product or service ▶ real estate _____		
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock ▶ _____ (ii) Total shares of non-restricted stock ▶ _____		No
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year ▶ _____ (ii) Total shares of stock outstanding if all instruments were executed ▶ _____		No
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____		
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____		
10 Does the corporation satisfy both of the following conditions? a The corporation's total receipts (see instructions) for the tax year were less than \$250,000. b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No
11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction. \$ _____		No
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

13a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?	Yes	
b If "Yes," did the corporation file or will it file required Forms 1099?	Yes	

Schedule M Shareholders' Pro Rata Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 -694,038
	2 Net rental real estate income (loss) (attach Form 8825)	2 -10,191
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a 3c	
	4 Interest income 4	304
	5 Dividends: a Ordinary dividends 5a	
	b Qualified dividends 5b	
	6 Royalties 6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) 7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) 8a	
	b Collectibles (28%) gain (loss) 8b	
	c Unrecaptured section 1250 gain (attach statement) 8c	
	9 Net section 1231 gain (loss) (attach Form 4797) 9	
	10 Other income (loss) (see instructions) Type ▶ Income from Discharg	10 281,310
	11 Section 179 deduction (attach Form 4562) 11	
Credits	12a Charitable contributions 12a	79
	b Investment interest expense 12b	1,725
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶ 12c(2)	
	d Other deductions (see instructions) Type ▶ 2% Portfolio Deducti	12d 8,270
Foreign Transactions	13a Low-income housing credit (section 42(j)(5)) 13a	
	b Low-income housing credit (other) 13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c	1,299,580
	d Other rental real estate credits (see instructions) Type ▶ 13d	
	e Other rental credits (see instructions) Type ▶ 13e	
	f Biofuel producer credit (attach Form 6478) 13f	
	g Other credits (see instructions) Type ▶ Employer Social Secu	13g 3,125
Foreign Transactions	14a Name of country or U.S. possession ▶ <u>VARIOUS</u> 14a	
	b Gross income from all sources 14b	281,614
	c Gross income sourced at shareholder level 14c	
	Foreign gross income sourced at corporate level	
	d Passive category 14d	
	e General category 14e	161,912
	f Other (attach statement) 14f	
	Deductions allocated and apportioned at shareholder level	
	g Interest expense 14g	
	h Other 14h	
	Deductions allocated and apportioned at corporate level to foreign source income	
	i Passive category 14i	
	j General category 14j	281,314
	k Other (attach statement) 14k	
Other information		
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 14l		
m Reduction in taxes available for credit (attach statement) 14m		
n Other foreign tax information (attach statement) 14n		

Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-5,696
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	6,100
	d Distributions (attach statement if required) (see instructions)	16d	121
	e Repayment of loans from shareholders	16e	

Form **1120S** (2016)

Schedule M Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	304
	b Investment expenses	17b	4
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14f	18	-432,689

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		1,976		741
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		21,000		0
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		6,488,019		5,764,370
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		6,510,995		5,765,111
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital		7,999,033		7,951,272
24	Retained earnings		-1,488,038		-2,186,661
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock	()		()	
27	Total liabilities and shareholders' equity		6,510,995		5,765,111

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-438,465	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest _____ \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14i (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14i, not charged against book income this year (itemize):	
a Depreciation _____ \$		a Depreciation _____ \$	
b Travel and entertainment _____ \$		7 Add lines 5 and 6	324
4 Add lines 1 through 3	-432,365	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	-432,689
	6,100		

Schedule M-2

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-1,700,162		
2 Ordinary income from page 1, line 21			
3 Other additions	281,614		
4 Loss from page 1, line 21	(694,038)		
5 Other reductions	(26,365)	()	
6 Combine lines 1 through 5.	-2,138,951		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	-2,138,951		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Form **3468**

Investment Credit

OMB No. 1545-0155

▶ Attach to your tax return.

2016

Department of the Treasury
Internal Revenue Service(59)

▶ Information on Form 3468 and its separate instructions is available at www.irs.gov/Form3468.

Attachment
Sequence No. 174

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor _____
- 2 Address of lessor _____
- 3 Description of property _____
- 4 Amount for which you were treated as having acquired the property ▶ \$ _____

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

<p>5 Qualifying advanced coal project credit (see instructions):</p> <p>a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) \$ _____ x 20% (0.20) 5a _____</p> <p>b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) \$ _____ x 15% (0.15) 5b _____</p> <p>c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) \$ _____ x 30% (0.30) 5c _____</p> <p>d Total. Add lines 5a, 5b, and 5c 5d _____</p> <p>6 Qualifying gasification project credit (see instructions):</p> <p>a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions \$ _____ x 30% (0.30) 6a _____</p> <p>b Qualified investment in property other than in a above placed in service during the tax year . . . \$ _____ x 20% (0.20) 6b _____</p> <p>c Total. Add lines 6a and 6b 6c _____</p> <p>7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in service during the tax year \$ _____ x 30% (0.30) 7 _____</p> <p>8 Reserved 8 _____</p> <p>9 Enter the applicable unused investment credit from cooperatives (see instructions) 9 _____</p> <p>10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a 10 _____</p>	
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Part III Rehabilitation Credit and Energy Credit

- 11** Rehabilitation credit (see instructions for requirements that must be met):
- a** Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. **Note.** This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent.
 - b** Enter the date on which the 24- or 60-month measuring period begins
01-01-2015 and ends 12-31-2016
 - c** Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) \$ 978,356
 - d** Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above \$ 1,299,580
Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:
 - e** Pre-1936 buildings \$ _____ x 10% (0.10)
 - f** Certified historic structures \$ 1,299,580 x 20% (0.20)
- For properties identified on line 11f, complete lines 11g and 11h.
- g** Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) 30491
 - h** Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) 2014-06-26
 - i** Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)

11e	
11f	
11i	

- 12** Energy credit:
- a** Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to construction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions) \$ _____ x 10% (0.10)
 - b** Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) \$ _____ x 30% (0.30)
- Qualified fuel cell property (see instructions):
- c** Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 \$ _____ x 30% (0.30)
 - d** Applicable kilowatt capacity of property on line 12c (see instructions) _____ x \$1,000
 - e** Enter the lesser of line 12c or line 12d
 - f** Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 30% (0.30)
 - g** Applicable kilowatt capacity of property on line 12f (see instructions) _____ x \$3000
 - h** Enter the lesser of line 12f or line 12g
- Qualified microturbine property (see instructions):
- i** Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2005 \$ _____ x 10% (0.10)
 - j** Kilowatt capacity of property on line 12i _____ x \$200
 - k** Enter the lesser of line 12i or line 12j

12a	
12b	
12c	
12d	
12e	
12f	
12g	
12h	
12i	
12j	
12k	

Part III Rehabilitation Credit and Energy Credit(continued)

Combined heat and power system property (see instructions): Caution: You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
l Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	\$ _____ x 10% (0.10)	12l
m If the electrical capacity of the property is measured in: <ul style="list-style-type: none"> • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less 		12m
n Multiply line 12l by line 12m		12n
Qualified small wind energy property (see instructions):		
o Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009	\$ _____ x 30% (0.30)	12o
p Enter the smaller of line 12o or \$4,000		12p
q Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008	\$ _____ x 30% (0.30)	12q
Geothermal heat pump systems (see instructions):		
r Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	\$ _____ x 10% (0.10)	12r
Qualified investment credit facility property (see instructions):		
s Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year	\$ _____ x 30% (0.30)	12s
Qualified investment credit facility property (see instructions):		
t Basis of wind facility property placed in service during the tax year and the construction of which began after 2017	\$ _____ x 24% (0.24)	12t
13 Enter the applicable unused investment credit from cooperatives (see instructions)		13
14 Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, and 13. Report this amount on Form 3800, line 4a		14

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2016

Department of the Treasury
Internal Revenue Service (99)

▶ Information about Form 4136 and its separate instructions is at www.irs.gov/form4136.

Attachment
Sequence No. 23

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number

27-4162256

Caution. Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	651	\$ 119	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183			
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	\$.243		\$	360
b	Use on a farm for farming purposes	.243			
c	Use in trains	.243			353
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243		\$	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244	\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219	.175			355
c	Nontaxable use (other than use by state or local government) taxed at \$.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No. ▶**

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243		\$	360
b Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No. ▶**

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243		\$	346
b Sales from a blocked pump	.243			
c Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.▶**

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346
e	Other nontaxable uses taxed at \$.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

9 Reserved

Registration No.▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b Agri-biodiesel mixtures	\$ 1.00			390
c Renewable diesel mixtures	\$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		.197			309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶

17	\$	119
-----------	----	-----

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8825**
(Rev. December 2010)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-1186

Department of the Treasury
Internal Revenue Service

▶ See instructions on back.
▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name DJT HOLDINGS MANAGING MEMBER LLC	Employer identification number 27-4162256
--	--

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1– 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

		Properties				
		A	B	C	D	
2	Gross rents	2				
Rental Real Estate Expenses		3				
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	8				
9	Interest	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				
15	Other (list) ▶	15				
16	Total expenses for each property. Add lines 3 through 15	16				
17	Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a Total gross rents. Add gross rents from line 2, columns A through H	18a	
b Total expenses. Add total expenses from line 16, columns A through H	18b	()
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-10,191
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
(1) Name See Additional Data Table	(2) Employer identification number	
21 Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21	-10,191

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 990-B, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	27-4162308
DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	27-4162308
djt holdings via trump vineyard estate	27-4162308

Form **8846**

**Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips**

OMB No. 1545-1414

2016

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Attachment
Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	3,125
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	3,125

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2016)

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2016 Accumulated Adjustments Account - Other Additions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	304
Other Income (Other than Portfolio Income)	281,310

**TY 2016 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
Net Rental Real Estate Loss	10,191
Charitable Contributions	79
Deductions related to Portfolio Income (Loss)	4
Other Deductions	8,266
Interest Expense on Investment Debt	1,725
Nondeductible Expenses	6,100

TY 2016 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
Cash Contributions from DJT HOLDINGS LLC-LFB ACQUISITION	49	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC-TNGC PINE HILL L	7	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from djt holdings via TRUMP LAS VEGAS	23	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

TY 2016 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT.

TY 2016 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

amount paid for 2015 state w/h taxes on your behalf reducing your tax basis in the investment: virginia
Amount: 983 amount received for overpayment of prior year w/h taxes increasing your tax basis in the
investment: north carolina Amount: 862

TY 2016 Itemized Expenses Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
Non-deductible expenses from Passthrough entities	6,100

TY 2016 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
federal tax refund	324

TY 2016 Itemized Ordinary Income/Loss Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC-TRUMP WINE MARKS LLC				-164	
DJT HOLDINGS LLC-tngc briarcliff				-18,584	
DJT HOLDINGS LLC-LFB ACQUISITION LLC				8,918	
DJT HOLDINGS LLC-TNGC PINE HILL LLC				-22,651	
DJT HOLDINGS LLC-TNGC DUTCHESS COUNTY L				-6,368	
djt holdings via TNGC Charlotte LLC				13,994	
djt holdings via trump endeavor 12 llc				-83,513	
djt holdings via white course llc				-34	
djt holdings via jupiter golf club llc				-16,911	
djt holdings via TRUMP LAS VEGAS MEMBER LLC				-96,665	
djt holdings vTRUMP LAS VEGAS MANAGING MEMBER LLC				-2,013	
djt holdings via trump old post office llc				-238,349	
djt holdings via pine hill development				-157	
djt holdings via tw venture i				59	
djt holdings via tw venture ii				-25,413	
djt holdings via tngc jupiter mgmt				1,117	
djt holdings via dt connect ii				-6,905	
djt holdings via turnberry scotland				-93,989	
djt holdings via tngc washington dc				-1,776	
djt holdings via 401 mezz venture				-55,568	

TY 2016 Itemized Other Credits Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	3,125	

TY 2016 Itemized Other Current Assets Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	prepaid state w/h tax	21,000	0

**TY 2016 Itemized Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	-644,972

TY 2016 Itemized Other Investments Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	Investment in djt holdings llc	6,488,019	5,764,370

**TY 2016 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486
Involuntary Conversions from passthrough Entities	-1,176

**TY 2016 Itemized Share of Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

TY 2016 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	-35
	DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	-352
	DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	-892
	djt holdings via trump vineyard estate	-8,912

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 547's Schedule C Line 18)	Amount	Code
	2% Portfolio Deductions from DJT HOLDINGS VIA 4 SHADOW TREE LANE		4	
	interest on debt financed distributions		1,034	
	Other Deductions from DJT HOLDINGS LLC-SEVEN SPRINGS LLC		4,475	
	Other Deductions from djt holdings via briarcliff manor dvlp		1,766	
	Other Deductions from djt holdings via trump marks asia		97	
	Other Deductions from DJT HOLDINGS VIA 809 NORTH CANON		894	

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	Interest on debt financed distributions		1,034	S
	Other Deductions from Passthrough Entities		97	S
	Other Deductions from Schedule of Activities		7,135	S

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
auditing		10,000
LEGAL EXPENSE		1,736
miscellaneous		4,180

TY 2016 Qualified Rehabilitation Expenditures Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Qualified Rehabilitation Expenditure	1,299,580

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax
year beginning 01-01-2016
ending 12-31-2016

Shareholder's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC
woodbury, NY 11797

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder



D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
new york, NY 10022

F Shareholder's percentage of stock
ownership for tax year. 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	13	Credits
	<input type="checkbox"/> -694,038		
2	Net rental real estate income (loss)		
	<input type="checkbox"/> -10,191		
3	Other net rental income (loss)	E	1,299,580
4	Interest income	N	3,125
	304		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties	14	Foreign transactions
7	Net short-term capital gain (loss)		See Additional Data Table
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)		
	b <input type="checkbox"/> -1,176	15	Alternative minimum tax (AMT) items
	e <input type="checkbox"/> 282,486	A	-5,696
11	Section 179 deduction		
12	Other deductions	C	6,100
		D	121
		17	Other information

A 	79	A	304
H	1,725	B	4
K	4	T	564,971
S 	8,266		

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name DONA
Control :

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR Code	Country or Possession Name	Amount
EI	A	
UK	A	
UK	A	
EI	A	
B		281,614
E		161,912
J		281,314

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2016 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passives	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
EI	281,614				
UK				84,293	
UK					
EI				77,619	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passives	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0			178,262		
0			103,032		
0					

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Form **1120S** U.S. Income Tax Return for an S Corporation
 Department of the Treasury Internal Revenue Service
 Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 Go to www.irs.gov/Form1120S for instructions and the latest information.
 OMB No. 1545-0123
2017

For calendar year 2017 or tax year beginning 01-01-2017 ending 12-31-2017

A S election effective date 12-02-2010	TYPE OR PRINT	Name DJT HOLDINGS MANAGING MEMBER LLC	D Employer identification number 27-4162256
B Business activity code number (see instructions) 531390		% CO JEFF MCCONNEY	E Date incorporated 12-02-2010
C Check if Sch. M-3 attached <input checked="" type="checkbox"/>		Number, street, and room or suite no. If a P.O. box, see instructions.	F Total assets (see instructions) \$ 50,168,538
		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed

H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year 1

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a	23,021,014
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a	1c	23,021,014
	2 Cost of goods sold (attach Form 1125-A)	2	7,132,045
	3 Gross profit. Subtract line 2 from line 1c	3	15,888,969
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4	
5 Other income (loss) (see instructions—attach statement)	5	-418,749	
6 Total income (loss). Add lines 3 through 5	6	15,470,220	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)	7	
	8 Salaries and wages (less employment credits)	8	4,380,562
	9 Repairs and maintenance	9	283,997
	10 Bad debts	10	
	11 Rents	11	62,308
	12 Taxes and licenses	12	633,001
	13 Interest	13	2,227
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	1,501,214
	15 Depletion (Do not deduct oil and gas depletion.)	15	
	16 Advertising	16	91,626
	17 Pension, profit-sharing, etc., plans	17	
	18 Employee benefit programs	18	561,737
	19 Other deductions (attach statement)	19	3,528,453
	20 Total deductions. Add lines 7 through 19	20	11,045,125
	21 Ordinary business income (loss). Subtract line 20 from line 6	21	4,425,095
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a	
	b Tax from Schedule D (Form 1120S)	22b	
	c Add lines 22a and 22b (see instructions for additional taxes)	22c	
	23a 2017 estimated tax payments and 2016 overpayment credited to 2017	23a	
	b Tax deposited with Form 7004	23b	
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	1,727
	d Add lines 23a through 23c	23d	1,727
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached	24	
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25		
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26	1,727	
27 Enter amount of line 26 Credited to 2018 estimated tax	27	1,727	

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2018-10-12 AUTHORIZED SIGNATORY
 Signature of officer Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120S** (2017)

Schedule B Other Information (see instructions)		Yes	No
1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____		Yes	
2 See the instructions and enter the: a Business activity ▶ <u>INVESTMENTS</u> b Product or service ▶ <u>REAL ESTATE</u>			
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation			
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.			
		Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
See Additional Data Table				

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock ▶ _____ (ii) Total shares of non-restricted stock ▶ _____	No
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year ▶ _____ (ii) Total shares of stock outstanding if all instruments were executed ▶ _____	No
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?	No
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.	
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____	
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____	
10 Does the corporation satisfy both of the following conditions? a The corporation's total receipts (see instructions) for the tax year were less than \$250,000. b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.	No
11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction. \$ _____	No
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions	No
13a Did the corporation make any payments in 2017 that would require it to file Form(s) 1099?	Yes
b If "Yes," did the corporation file or will it file required Forms 1099?	Yes

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	4,425,095
	2 Net rental real estate income (loss) (attach Form 8825)	2	-27,420
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	47,313
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends	5b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss)	8b	
	c Unrecaptured section 1250 gain (attach statement)	8c	
	9 Net section 1231 gain (loss) (attach Form 4797)	9	445
	10 Other income (loss) (see instructions) Type Other Income from D)	10	334,272
	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	41,774
	b Investment interest expense	12b	1,720
	c Section 59(e)(2) expenditures (1) Type (2) Amount	12c(2)	
	d Other deductions (see instructions) Type Other Portfolio Dedu	12d	9,397
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	77,844
	d Other rental real estate credits (see instructions) Type	13d	
	e Other rental credits (see instructions) Type	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type Employer Social Secu	13g	5,810
Foreign Transactions	14a Name of country or U.S. possession VARIOUS	14b	16,495,868
	b Gross income from all sources	14c	530,078
	c Gross income sourced at shareholder level Foreign gross income sourced at corporate level	14d	8,245
	d Passive category	14e	975,915
	e General category	14f	
	f Other (attach statement) Deductions allocated and apportioned at shareholder level	14g	
	g Interest expense	14h	114,721
	h Other Deductions allocated and apportioned at corporate level to foreign source income	14i	9,433
	i Passive category	14j	764,743
	j General category	14k	
	k Other (attach statement) Other information	14l	64,515
	l Total foreign taxes (check one): <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued	14m	
	m Reduction in taxes available for credit (attach statement)	14n	
	n Other foreign tax information (attach statement)	14o	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-3,405
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	16
	c Nondeductible expenses	16c	78,024
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	47,313
	b Investment expenses	17b	176
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14f	18	4,662,299

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		741		37,189
2a Trade notes and accounts receivable			277,947	
b Less allowance for bad debts	()		()	277,947
3 Inventories				495,940
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)				797,037
7 Loans to shareholders				
8 Mortgage and real estate loans				105,307
9 Other investments (attach statement)		5,764,370		16,458,346
10a Buildings and other depreciable assets			27,379,258	
b Less accumulated depreciation	()		(23,449,049)	3,930,209
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				18,748,637
13a Intangible assets (amortizable only)			18,445	
b Less accumulated amortization	()		(3,649)	14,796
14 Other assets (attach statement)				9,303,130
15 Total assets		5,765,111		50,168,538
Liabilities and Shareholders' Equity				
16 Accounts payable				25,417
17 Mortgages, notes, bonds payable in less than 1 year				4,818
18 Other current liabilities (attach statement)				2,247,065
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				160,432
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		7,951,772		42,802,631
24 Retained earnings		-2,186,661		4,928,175
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock	()			()
27 Total liabilities and shareholders' equity		5,765,111		50,168,538

Schedule M-2 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	7,114,836	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	503,936	a Tax-exempt interest	\$
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14f (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14f, not charged against book income this year (itemize):	
a Depreciation		a Depreciation	\$1,214
b Travel and entertainment \$1,512	16,472		49,615
4 Add lines 1 through 3	7,635,244	7 Add lines 5 and 6	2,972,945
		B Income (loss) (Schedule K, line 18): Line 4 less line 7	4,662,299

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-2,138,951		
2 Ordinary income from page 1, line 21	4,425,095		
3 Other additions	382,030	16	
4 Loss from page 1, line 21	()		
5 Other reductions	(222,850)	()	
6 Combine lines 1 through 5	2,445,324	16	
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	2,445,324	16	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F11205 - Special Condition Description:

Special Condition Description:

Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANYON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPD HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER CORP	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Secondary Election Was Made?
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) DT Percentage (i) (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S-Subsidiary Election Was Made?
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

Form 1125-A

Cost of Goods Sold

(October 2016) Department of the Treasury Internal Revenue Service

Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B. Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-0123

Name DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number 27-4162256

Table with 8 rows and 2 columns: Line number and Amount. Row 1: 1 Inventory at beginning of year 460,114. Row 2: 2 Purchases 2,187,882. Row 3: 3 Cost of labor. Row 4: 4 Additional section 263A costs. Row 5: 5 Other costs 4,979,989. Row 6: 6 Total 7,627,985. Row 7: 7 Inventory at end of year 495,940. Row 8: 8 Cost of goods sold 7,132,045.

9a Check all methods used for valuing closing inventory:

- (i) Cost
(ii) Lower of cost or market
(iii) Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO 9d 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **3468**

Investment Credit

OMB No. 1545-0155

▶ Attach to your tax return.

2017

Department of the Treasury
Internal Revenue Service(99)

▶ Go to www.irs.gov/Form3468 for instructions and the latest information.

Attachment
Sequence No. **174**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Part 2 Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor _____
- 2 Address of lessor _____
- 3 Description of property _____
- 4 Amount for which you were treated as having acquired the property ▶ \$ _____

Part 3 Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

<p>5 Qualifying advanced coal project credit (see instructions):</p> <p>a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) \$ _____ x 20% (0.20) 5a _____</p> <p>b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) \$ _____ x 15% (0.15) 5b _____</p> <p>c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) \$ _____ x 30% (0.30) 5c _____</p> <p>d Total. Add lines 5a, 5b, and 5c 5d _____</p> <p>6 Qualifying gasification project credit (see instructions):</p> <p>a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions \$ _____ x 30% (0.30) 6a _____</p> <p>b Qualified investment in property other than in a above placed in service during the tax year . . . \$ _____ x 20% (0.20) 6b _____</p> <p>c Total. Add lines 6a and 6b 6c _____</p> <p>7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property \$ _____ x 30% (0.30) 7 _____</p> <p>8 Reserved for future use 8 _____</p> <p>9 Enter the applicable unused investment credit from cooperatives (see instructions) 9 _____</p> <p>10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a 10 _____</p>	
---	--

Part III Rehabilitation Credit and Energy Credit

11 Rehabilitation credit (see instructions for requirements that must be met):		
a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note. This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent.	<input type="checkbox"/>	
b Enter the dates on which the 24- or 60-month measuring period begins 01-01-2015 and ends 12-31-2017		
c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later)	\$ 1,019,318	
d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above	\$ 77,844	
Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:		
e Pre-1936 buildings	\$ x 10% (0.10)	11e
f Certified historic structures	\$ 77,844 x 20% (0.20)	11f
For properties identified on line 11f, complete lines 11g and 11h.		
g Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions)	30491	
h Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions)	2014-06-26	
i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)		11i
12 Energy credit:		
a Basis of property using geothermal energy placed in service during the tax year (see instructions)	\$ x 10% (0.10)	12a
b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions)	\$ x 30% (0.30)	12b
Note: The energy credit for solar illumination property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.		
Qualified fuel cell property:		
Note: The credit for qualified fuel cell property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.		
c Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008	\$ x 30% (0.30)	12c
d Applicable kilowatt capacity of property on line 12c (see instructions)	x \$1,000	12d
e Enter the lesser of line 12c or line 12d		12e
f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	\$ x 30% (0.30)	12f
g Applicable kilowatt capacity of property on line 12f (see instructions)	x \$3000	12g
h Enter the lesser of line 12f or line 12g		12h

Part III Rehabilitation Credit and Energy Credit(continued)

<p>Qualified microturbine property:</p> <p>Note: The credit for qualified microturbine property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p>		
i	<p>Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 \$ _____ x 10% (0.10)</p>	12i
j	<p>Kilowatt capacity of property on line 12i ▶ _____ x \$200</p>	12j
k	<p>Enter the lesser of line 12i or line 12j</p>	12k
<p>Combined heat and power system property:</p> <p>Note: The credit for combined heat and power system property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p> <p>Caution: You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.</p>		
l	<p>Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 10% (0.10)</p>	12l
m	<p>If the electrical capacity of the property is measured in:</p> <ul style="list-style-type: none"> • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less 	12m
n	<p>Multiply line 12l by line 12m</p>	12n
<p>Qualified small wind energy property:</p> <p>Note: The credit for qualified small wind energy property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p>		
o	<p>Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 \$ _____ x 30% (0.30)</p>	12o
p	<p>Enter the smaller of line 12o or \$4,000</p>	12p
q	<p>Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 \$ _____ x 30% (0.30)</p>	12q
<p>Geothermal heat pump systems:</p> <p>Note: The credit for geothermal heat pump systems expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or beneficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.</p>		
r	<p>Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 10% (0.10)</p>	12r
<p>Qualified investment credit facility property (see instructions):</p>		
s	<p>Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year \$ _____ x 30% (0.30)</p>	12s
t	<p>Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 \$ _____ x 24% (0.24)</p>	12t
u	<p>Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018 \$ _____ x 18% (0.18)</p>	12u
13	<p>Enter the applicable unused investment credit from cooperatives (see instructions)</p>	13
14	<p>Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, 12u, and 13. Report this amount on Form 3800, Part III, line 4a</p>	14

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2017

Department of the Treasury
Internal Revenue Service (99)

▶ Go to www.irs.gov/Form4136 for instructions and the latest information.

Attachment
Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number

27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline **Note.** CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	9361	\$ 1,717	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183			
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02 \$.243	40	\$ 10	360
b	Use on a farm for farming purposes	.243			
c	Use in trains	.243			353
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243	See Add'l Data	\$	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244	\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219	.175			355
c	Nontaxable use (other than use by state or local government) taxed at \$.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243		\$	360
b Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243			
b Sales from a blocked pump	.243		\$	346
c Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No.▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346
e	Other nontaxable uses taxed at \$.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

9 Reserved**Registration No.▶**

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit**Registration No.▶**

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b Agri-biodiesel mixtures	\$ 1.00			390
c Renewable diesel mixtures	\$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit**Registration No.▶**

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		.197			309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶

17 \$ 1,727

Form 4136 (2017)

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4562

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

2017

Department of the Treasury Internal Revenue Service (99)

Attach to your tax return.

Attachment Sequence No. 179

Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Table with 2 columns: Name(s) shown on return (DJT HOLDINGS MANAGING MEMBER LLC) and Identifying number (27-4162256).

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 rows for election details and 13 rows for property listing with columns for description, cost, and elected cost.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

Table with 3 rows for special depreciation allowance and other depreciation details.

Part III MACRS Depreciation (Don't include listed property.)

Section A

Table with 2 rows for MACRS deductions for assets placed in service in tax years beginning before 2017.

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

Table with 7 columns: Classification of property, Month and year placed in service, Basis for depreciation, Recovery period, Convention, Method, and Depreciation deduction.

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

Table with 4 rows for alternative depreciation system details.

Part IV Summary (See instructions.)

Table with 3 rows for summary totals: Listed property, Total, and Basis attributable to section 263A costs.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? **Yes** **No** **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015	100.000 %	6,626	6,626	5.0	200 DB-MQ	1,043	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			5/L -			
		%			5/L -			
		%			5/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							1,043	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4797

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2017

Department of the Treasury Internal Revenue Service

Attach to your tax return. Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment Sequence No. 27

Name(s) shown on return DJT HOLDINGS MANAGING MEMBER LLC

Identifying number 27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2017 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Gross sales price, (e) Depreciation allowed, (f) Cost or other basis, (g) Gain or (loss)

3 Gain, if any, from Form 4684, line 39
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824
6 Gain, if any, from line 32, from other than casualty or theft
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:

3
4
5
6
7 445

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions

8
9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7
12 Gain, if any, from line 7 or amount from line 8, if applicable
13 Gain, if any, from line 31
14 Net gain or (loss) from Form 4684, lines 31 and 38a
15 Ordinary gain from installment sales from Form 6252, line 25 or 36
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824
17 Combine lines 10 through 16
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

11
12
13
14
15
16
17

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions

18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

18b

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 7 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract 23 from 20	24			
25 If section 1245 property:					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage. See instructions	27b			
c	Enter the smaller of line 24 or 27b	27c			
28 If section 1254 property:					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the smaller of line 24 or 28a	28b			
29 If section 1255 property:					
a	Applicable percentage of payments excluded from income under section 125. See instructions	29a			
b	Enter the smaller of line 24 or 29a. See instructions	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recaptured depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4797, Part I, Line 2 - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year:

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expenses of sale	(g) Gain or (loss). Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				144
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-145
PASSTHROUGH FROM JUP	VARIOUS	VARIOUS				145
PASSTHROUGH FROM MAR	VARIOUS	VARIOUS				-1
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				96
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				206

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Form **8825**
(Rev. September 2017)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

▶ Go to www.irs.gov/Form8825 for the latest information.

Name: DJT HOLDINGS MANAGING MEMBER LLC
Employer identification number: 27-4162256

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1–8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

- Rental Real Estate Income**
- 2 Gross rents
- Rental Real Estate Expenses**
- 3 Advertising
- 4 Auto and travel
- 5 Cleaning and maintenance
- 6 Commissions
- 7 Insurance
- 8 Legal and other professional fees
- 9 Interest
- 10 Repairs
- 11 Taxes
- 12 Utilities
- 13 Wages and salaries
- 14 Depreciation (see instructions)
- 15 Other (list) ▶

		Properties			
		A	B	C	D
2	Gross rents				
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance				
6	Commissions				
7	Insurance				
8	Legal and other professional fees				
9	Interest				
10	Repairs				
11	Taxes				
12	Utilities				
13	Wages and salaries				
14	Depreciation (see instructions)				
15	Other (list) ▶				
16	Total expenses for each property. Add lines 3 through 15				
17	Income or (Loss) from each property. Subtract line 16 from line 2				

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	
b	Total expenses. Add total expenses from line 16, columns A through H	18b	()
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-27,420
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
	(1) Name	(2) Employer identification number	
	See Additional Data Table		
	_____	_____	
	_____	_____	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21	-27,420

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 101362

Form 8825 (09-2017)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(3) Name	(2) Employer identification number
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE- 1094 S	27-4162308
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE- 124 WOO	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8846 for the latest information.

Attachment
Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$127,200, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,810
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,810

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2017)

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to [www.irs.gov/Form 1120](http://www.irs.gov/Form1120) for the latest information.

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement) 	2,056,659		2,923,330	4,979,989
7 Other items with no differences.	2,152,056			2,152,056
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	4,208,715		2,923,330	7,132,045

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	45,497			45,497
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	45,497			45,497

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,227			2,227
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,227			2,227

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2017 Accumulated Adjustments Account - Other Additions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	47,313
NET GAIN UNDER SECTION 1231	445
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	334,272

**TY 2017 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	27,420
CHARITABLE CONTRIBUTIONS	41,774
DEDUCTIONS RELATED TO PORTFOLIO INCOME (LOSS)	176
OTHER DEDUCTIONS	9,221
INTEREST EXPENSE ON INVESTMENT DEBT	1,720
FOREIGN TAXES	64,515
NONDEDUCTIBLE EXPENSES	78,024

TY 2017 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VARIOUS CHARITIES	41,525	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	186	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	38	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	15	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	10	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2017 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT. THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 133677 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: 2219431 TOTAL AMOUNT EXCLUDED AMOUNT: 2353108

TY 2017 Itemized Deductions Not Charged Against Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
EXCESS TAX OVER BOOK DEPRECIATION	1,214
MANAGEMENT FEES	26,102
SALARIES AND WAGES	22,299

TY 2017 Itemized Expenses Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
FINES AND PENALTIES	575
CHARITABLE CONTRIBUTIONS - CASH AND TANGIBLE PROPERTY	3,000
MISCELLANEOUS	2,096
PAYROLL TAXES	9,289

TY 2017 Itemized Income Not Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	72,493
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,171
OTHER INCOME	2,029
SALES	428,243

TY 2017 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Description	Amount
COST OF GOODS SOLD	2,923,330

TY 2017 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-1,465	
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL				65,712	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC				-29	
DJT HOLDINGS LLC - TNGC BRIARCLIFF				-27,816	
DJT HOLDINGS LLC - LFB ACQUISITION LLC				-34,078	
DJT HOLDINGS LLC - TNGC PINE HILL LLC				-15,763	
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L				-6,133	
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC				14,064	
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC				-78,406	
DJT HOLDINGS LLC - WHITE COURSE LLC				-3	
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC				-23,450	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC				11,988	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL				206	
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC				-177,281	
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT				-171	
DJT HOLDINGS LLC - TW VENTURE II				-22,168	
DJT HOLDINGS LLC - TNGC JUPITER MGMT				988	
DJT HOLDINGS LLC - DT CONNECT II				-317	
DJT HOLDINGS LLC - TURNBERRY SCOTLAND				-61,260	
DJT HOLDINGS LLC - TNGC WASHINGTON DC				-6,445	
DJT HOLDINGS LLC - 401 MEZZ VENTURE				-55,859	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP WORLD PRODUCTIONS LLC				-6	
TRUMP PRODUCTIONS LLC				20,355	
TRUMP LAS OLAS LLC				-6	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-4	
WHITE COURSE LLC				-3	
DT DUBAI II GOLF MANAGER LLC				-4	
DT BALI GOLF MANAGER LLC				-38	
DT BALI HOTEL MANAGER LLC				-4	
DT BALI TECHNICAL SERVICES MANAGER LLC				1,513	
DT LIDO TECHNICAL SERVICES MANAGER LLC				1,465	
DT LIDO GOLF MANAGER LLC				-9	
DT LIDO HOTEL MANAGER LLC				-4	
TRUMP MARKS PUERTO RICO I LLC				-4	
TRUMP MARKS ISTANBUL II LLC				5,646	
DT MARKS PUNE LLC				-48	
DT MARKS BALI LLC				-335	
C DEVELOPMENT VENTURES LLC				-4	
TRUMP MARKS PALM BEACH LLC				-29	
TRUMP MARKS WESTCHESTER LLC				-29	
TRUMP MARKS CHICAGO LLC				-29	
TRUMP MARKS MENSWEAR LLC				652	
DT TOWER GURGAON LLC				-48	
TRUMP MARKS MTG LLC				-22	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS BAKU LLC				-29	
DT MARKS GURGAON LLC				-50	
TRUMP MARKS PHILIPPINES LLC				19,129	
TRUMP MARKS HOLDINGS LP				-1,195	
TRUMP WINE MARKS LLC				-29	
TRUMP MARKS PUNTA DEL ESTE LLC				13,036	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				10,590	
DT INDIA VENTURE LLC				-28	
DT MARKS DUBAI LLC				-97	
DT MARKS LIDO LLC				-48	
DT MARKS PUNE II LLC				-23	
DT MARKS RIO LLC				-29	
DT TOWER KOLKATA LLC				2,321	
TRUMP MARKS FT LAUDERDALE LLC				-45	
TRUMP MARKS FINE FOODS LLC				166	
TRUMP MARKS LAS VEGAS LLC				-29	
TRUMP MARKS TAMPA LLC				-48	
TRUMP MARKS SUNNY ISLES I LLC				3,316	
TRUMP MARKS MUMBAI LLC				-29	
TRUMP MARKS JERSEY CITY LLC				-29	
TRUMP MARKS PANAMA LLC				4,458	
TRUMP MARKS SUNNY ISLES II LLC				-28	
TRUMP MARKS ATLANTA LLC				-3	

Partnership Name	Address	EIIF	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS BATUMI LLC				-4	
TRUMP MARKS NEW ROCHELLE LLC				47	
TRUMP MARKS DUBAI LLC				-29	
EID VENTURE I LLC				-45	
TRUMP MARKS REAL ESTATE LLC				5,383	
THC VENTURE II LLC				-48	
TRUMP MARKS STAMFORD LLC				1,040	
TRUMP EU MARKS LLC				-4	
DT APP WARRANT HOLDINGS LLC				-27	
TRUMP MARKS PRODUCTS LLC				-29	
TRUMP MARKS MATTRESS LLC				636	
DT HOME MARKS INTERNATIONAL LLC				1,572	
TRUMP MARKS HOLLYWOOD LLC				-29	
TRUMP MARKS WHITE PLAINS LLC				-47	
TRUMP MARKS SOHO LLC				-1	
DT TOWER II LLC				-4	
TRUMP AC CASINO MARKS LLC				-2	
TRUMP MARKS TORONTO LP				-47	
TRUMP MARKS TORONTO LLC				-25	
TRUMP HOME MARKS LLC				195	
DT MARKS VANCOUVER LP				3,644	
TRUMP MARKS CANOUAN				-28	
DT MARKS QATAR				-32	
DT DUBAI GOLF MANAGER LLC				1,373	

Partnership Name	Address	EIN	Source of Trade or Business Income (Loss)	Amount	Total
TRUMP DRINKS ISRAEL LLC				-63	
PINE HILL DEVELOPMENT LLC				-173	
THC BAKU SERVICES LLC				-59	
THC DEVELOPMENT BRAZIL LLC				-4	
THC SHENZHEN HOTEL MANAGER LLC				-2	
TRUMP BOOKS LLC				-3	
TRUMP GOLF COCO BEACH LLC				-172	
TRUMP DEVELOPMENT SERVICES LLC				-13	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-4	
DT TOWER I LLC				-4	
UNIT 2502 ENTERPRISES LLC				-18	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-13	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				5,679	
TRUMP CANOUAN ESTATE LLC				-4	
TRUMP VIRGINIA ACQUISITIONS LLC				-6,605	
PANAMA OCEAN CLUB MANAGEMENT LLC				-1	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				1,289	
TRUMP CHICAGO HOTEL MANAGER LLC				17,415	
TRUMP CAROUSEL LLC				1,555	
TRUMP SALES & LEASING CHICAGO LLC				-27	
T EXPRESS LLC				-1,569	
MISS UNIVERSE LP LLLP				307	
THC RIO MANAGER LLC				-358	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TNGC PINE HILL LLC				-15,922	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-12,972	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-26,100	
TNGC JUPITER MANAGEMENT LLC				998	
JUPITER GOLF CLUB LLC				-23,686	
TNGC DUTCHESS COUNTY LLC				-6,195	
TRUMP LAS VEGAS MEMBER LLC				76,522	
TRUMP LAS VEGAS MANAGING MEMBER LLC				1,317	
THC CENTRAL RESERVATIONS LLC				3,248	
THC SALES & MARKETING LLC				-17,810	
LFB ACQUISITION LLC				-34,422	
TRUMP NATIONAL GOLF CLUB LLC				-28,097	
TRUMP ENDEAVOR 12 LLC				-79,198	
TRUMP PANAMA HOTEL MANAGEMENT LLC				351	
TNGC CHARLOTTE LLC				14,206	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-6,510	
T RETAIL LLC				-76	
GOLF PRODUCTIONS LLC				-2,305	
THC QATAR HOTEL MANAGER LLC				-11	
MAR-A-LAGO CLUB LLC				6,780	
TURNBERRY SCOTLAND LLC				-61,878	
TRUMP INTERNATIONAL GOLF CLUB LLC				22	
TW VENTURE II LLC				-22,392	
DTTM OPERATIONS LLC				58,304	

Partnership Name	Address	EIN	Source of (trade or business income (loss))	Amount	Total
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC				-2,741	
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC				-1,189	
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP REALTY SERVICES				-8	
DJT HOLDINGS LLC - TRUMP GOLF ACQUISITIONS LLC				57	
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC				-1	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC				-210,514	
DJT HOLDINGS LLC - TRUMP ENTREPRENEUR MANAGING MBR				-16	
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC				-227	
DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC				-5	
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC				-16	
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC				-9	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2				-2	
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC				-17	
DJT HOLDINGS LLC - DT VENTURE II LLC				507	
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC				-4	
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC				-3	
DJT HOLDINGS LLC - TRUMP CARIBBEAN LLC				-3	
DJT HOLDINGS LLC - TRUMP ICE				-957	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT				-428	
DJT HOLDINGS LLC - DT TOWER I LLC				-4	

Partnership Name	Address	ETH	Source of trade or business income (lots)	Amount	Total
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC				-1	
DJT HOLDINGS LLC - THC BAKU SERVICES LLC				-59	
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC				-4	
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC				-4	
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC				-4	
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC				-2	
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC				-3	
DJT HOLDINGS LLC - TRUMP BOOKS LLC				-3	
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC				-4	
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC				-18	
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC				-6	
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO				-27	
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC				20,152	
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT				-13	
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC				-5	
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT				-4	
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC				-171	
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC				-63	
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC				-13	
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC				17,241	
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE				1,276	
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR				5,622	
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC				-4	
DJT HOLDINGS LLC - THC RIO MANAGER LLC				-355	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC				1,539	
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC				151	
DJT HOLDINGS LLC - MISS UNIVERSE LLLP				151	
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC				347	
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC				1,359	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR				-211	
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU				-6,539	
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC				3,216	
DJT HOLDINGS LLC - THC SALES & MARKETING LLC				-17,632	
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND				-21,754	
DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC				-11	
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC				-2,282	
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC				7,867	
DJT HOLDINGS LLC - DTTM OPERATIONS LLC				57,721	
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK				-12,842	

TY 2017 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	0	9,303,130

TY 2017 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	4,979,989

TY 2017 Itemized Other Credits Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	5,810	

TY 2017 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	0	634,584
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	0	112,396
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	0	48,803
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	0	1,254

TY 2017 Itemized Other Current Liabilities Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	0	234,790
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	0	160,532
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	0	292,344
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	0	806,250
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	0	229,672
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	0	523,477

**TY 2017 Itemized Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
COMMISSION INCOME	193,468
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,171
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-643,602
OTHER INCOME	7,885
NEW YORK TAX REFUND - BASED ON INCOME	22,329

TY 2017 Itemized Other Investments Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN LLCs	5,764,370	16,458,346

**TY 2017 Itemized Share of Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
OTHER INCOME FROM DJT HOLDINGS LLC - 809 NORTH CANON	144
OTHER INCOME FROM 809 NORTH CANON LLC	145
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	50,467
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	1,030
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

**TY 2017 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Description	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	51,786

TY 2017 Net Income/Loss Passive Rental Real Estate Activities Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

<i>Name of trade/business</i>	<i>Description</i>	<i>Amount</i>
	DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	-333
	DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	-40
	DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	-6,440
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-6,505
	TRUMP VIRGINIA LOT 5 LLC	-40
	TRUMP SCOTSBOROUGH SQUARE LLC	-337
	40 WALL DEVELOPMENT ASSOCIATES LLC	7,813
	EXCEL VENTURE I LLC	-5,816
	DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	-9,491
	DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-109	-1,371
	DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-124	-332
	DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	612
	DJT HOLDINGS LLC - EXCEL VENTURE I LLC	-5,758

TY 2017 Other Adjustments
Account - Other Additions
Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
OTHER TAX-EXEMPT INCOME	16

TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 - Schedule C (line 18))	Amount	Code
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		47	
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		42	
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		3	
	2% PORTFOLIO DEDUCTIONS FROM CARIBUSINESS MRE LLC		42	
	2% PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - CARIBUSINESS MRE LLC		42	
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - SEVEN SPRINGS LLC		5,422	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP		1,528	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP MARKS ASIA		96	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - 809 NORTH CANON		921	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		153	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		96	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		931	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		20	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		43	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		11	

TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 9911 Schedule C Line 25)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		9,221	S

TY 2017 Other Deductions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		84,594
BANK CHARGES AND CREDIT CARD FEES		308,242
COMMISSIONS		6,000
COMPUTER SERVICES		25,596
DECORATION		100,790
DUES AND SUBSCRIPTIONS		12,321
FILING FEES		54,807
GIFTS		197
GOLF COURSE SUPPLIES		321,440
INSURANCE		46,430
LAUNDRY AND CLEANING		82,284
LEGAL EXPENSE		27,060
LICENSES AND PERMITS		10,084
MANAGEMENT FEES		549,798
MEALS AND ENTERTAINMENT		1,512
MISCELLANEOUS		227,201
OUTSIDE SERVICES		463,929
POSTAGE		7,758
PRINTING		3,759
PROFESSIONAL FEES		27,844
SUPPLIES		129,545
TELEPHONE		50,406
TRAVEL		87,959
UNIFORMS		27,747
UTILITIES		871,150

TY 2017 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	COD INCOME DEFERRED UNDER SECTION 108(I)	282,485	

**TY 2017 Other Items with Differences
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
DEVELOPED LOT COSTS	2,056,659	0	2,923,330	4,979,989

TY 2017 Owned 50 percent Voting Stock of Domestic Corporation Statement
Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QJ Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	<input checked="" type="checkbox"/>
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	<input checked="" type="checkbox"/>
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	<input checked="" type="checkbox"/>
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	<input checked="" type="checkbox"/>
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	<input checked="" type="checkbox"/>
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	<input checked="" type="checkbox"/>
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	<input checked="" type="checkbox"/>
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	<input checked="" type="checkbox"/>
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	<input checked="" type="checkbox"/>
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	<input checked="" type="checkbox"/>
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	<input checked="" type="checkbox"/>
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	<input checked="" type="checkbox"/>
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	<input checked="" type="checkbox"/>
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	<input checked="" type="checkbox"/>
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	<input checked="" type="checkbox"/>
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	<input checked="" type="checkbox"/>
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	<input checked="" type="checkbox"/>
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	<input checked="" type="checkbox"/>
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QJ Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	27-0415693	100.000 %	<input checked="" type="checkbox"/>
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	<input checked="" type="checkbox"/>
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	<input checked="" type="checkbox"/>
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	<input checked="" type="checkbox"/>
PINE HILL DEVELOPMENT MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5467224	100.000 %	<input checked="" type="checkbox"/>
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	<input checked="" type="checkbox"/>
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	<input checked="" type="checkbox"/>
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	<input checked="" type="checkbox"/>
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	<input checked="" type="checkbox"/>
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	<input checked="" type="checkbox"/>
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	<input checked="" type="checkbox"/>
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	<input checked="" type="checkbox"/>
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	<input checked="" type="checkbox"/>
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	<input checked="" type="checkbox"/>
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	<input checked="" type="checkbox"/>
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	<input checked="" type="checkbox"/>
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	<input checked="" type="checkbox"/>
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	<input checked="" type="checkbox"/>
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub (J) Election
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	<input checked="" type="checkbox"/>
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	<input checked="" type="checkbox"/>
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	<input checked="" type="checkbox"/>
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	<input checked="" type="checkbox"/>
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	<input checked="" type="checkbox"/>
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	<input checked="" type="checkbox"/>
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	<input checked="" type="checkbox"/>
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	<input checked="" type="checkbox"/>
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	<input checked="" type="checkbox"/>
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	<input checked="" type="checkbox"/>
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	<input checked="" type="checkbox"/>
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	45-4862902	100.000 %	<input checked="" type="checkbox"/>
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QJ Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	<input checked="" type="checkbox"/>
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	<input checked="" type="checkbox"/>
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	<input checked="" type="checkbox"/>
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	<input checked="" type="checkbox"/>
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	<input checked="" type="checkbox"/>
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	<input checked="" type="checkbox"/>
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	<input checked="" type="checkbox"/>
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	<input checked="" type="checkbox"/>
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	<input checked="" type="checkbox"/>
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	<input checked="" type="checkbox"/>
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	26-3306624	100.000 %	<input checked="" type="checkbox"/>
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	<input checked="" type="checkbox"/>
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	<input checked="" type="checkbox"/>
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	<input checked="" type="checkbox"/>
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	<input checked="" type="checkbox"/>
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	<input checked="" type="checkbox"/>
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	<input checked="" type="checkbox"/>
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Q Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	<input checked="" type="checkbox"/>
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	<input checked="" type="checkbox"/>
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	<input checked="" type="checkbox"/>
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	<input checked="" type="checkbox"/>
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	<input checked="" type="checkbox"/>
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	<input checked="" type="checkbox"/>
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	<input checked="" type="checkbox"/>
TNGC CHARLOTTE MANAGE. CORP	NEW YORK, NY 10022	45-3714434	100.000 %	<input checked="" type="checkbox"/>
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	<input checked="" type="checkbox"/>
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	<input checked="" type="checkbox"/>
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	<input checked="" type="checkbox"/>
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	<input checked="" type="checkbox"/>
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	<input checked="" type="checkbox"/>
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	<input checked="" type="checkbox"/>
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	<input checked="" type="checkbox"/>
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Ql Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	<input checked="" type="checkbox"/>
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	<input checked="" type="checkbox"/>
DT MARKS BAKU MANAGING MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	<input checked="" type="checkbox"/>
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	<input checked="" type="checkbox"/>
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	<input checked="" type="checkbox"/>
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	<input checked="" type="checkbox"/>
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	<input checked="" type="checkbox"/>
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	<input checked="" type="checkbox"/>
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	<input checked="" type="checkbox"/>
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	<input checked="" type="checkbox"/>
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	<input checked="" type="checkbox"/>
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	<input checked="" type="checkbox"/>
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	<input checked="" type="checkbox"/>
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	<input checked="" type="checkbox"/>
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	<input checked="" type="checkbox"/>
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	<input checked="" type="checkbox"/>
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub-Q Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	<input checked="" type="checkbox"/>
TRUMP EU MARKS MEMBER CORP	SUITE WOODBURY, NY 11797	45-2954773	100.000 %	<input checked="" type="checkbox"/>
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS BATUMI MANAGING MEMBER CORP	WOODBURY, NY 11797	27-5344192	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS FINE FOODS MEMBER CORPNY, NY 11797	27-0963083	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS FT LAUDERDALE MEMBER CORP	WOODBURY, NY 11797	26-1420430	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ISTANBUL II CORP	SUITE 301 WOODBURY, NY 11797	26-2221691	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	<input checked="" type="checkbox"/>

Name	Address	ETIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	27-0963266	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MORTGAG CORP	WOODBURY, NY 11797	26-0520191	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SUNNY ISL I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Suit QI Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	<input checked="" type="checkbox"/>
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	<input checked="" type="checkbox"/>
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	<input type="checkbox"/>
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	<input type="checkbox"/>
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	<input type="checkbox"/>
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	<input type="checkbox"/>
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	<input checked="" type="checkbox"/>
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	<input checked="" type="checkbox"/>

**TY 2017 Passive Activity Section 1231 Gain/Loss
Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	445

TY 2017 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	445

TY 2017 Qualified Rehabilitation Expenditures Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
QUALIFIED REHABILITATION EXPENDITURE	77,844

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1120S)

2017

Department of the Treasury Internal Revenue Service For calendar year 2017, or tax year year beginning 01-01-2017 ending 12-31-2017

Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number 27-4162256
B Corporation's name, address, city, state, and ZIP code DJT HOLDINGS MANAGING MEMBER LLC MAZARS USA WOODBURY, NY 11797
C IRS Center where corporation filed return EFILE



Part II Information About the Shareholder

D Shareholder's identifying number
E Shareholder's name, address, city, state, and ZIP code RONALD I TRUMP REVOCABLE TRUST NEW YORK, NY 10022
F Shareholder's percentage of stock ownership for tax year 100.000%

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 17 rows and 2 columns. Row 1: Ordinary business income (loss) 4,425,095. Row 2: Net rental real estate income (loss) -27,420. Row 3: Other net rental income (loss) 77,844. Row 4: Interest income 47,313. Row 5a: Ordinary dividends. Row 5b: Qualified dividends. Row 6: Royalties. Row 7: Net short-term capital gain (loss). Row 8a: Net long-term capital gain (loss). Row 8b: Collectibles (28%) gain (loss). Row 8c: Unrecaptured section 1250 gain. Row 9: Net section 1231 gain (loss) 445. Row 10: Other income (loss) 334,272. Row 11: Section 179 deduction. Row 12: Other deductions. Row 13: Credits. Row 14: Foreign transactions. Row 15: Alternative minimum tax (AMT) items -3,405. Row 16: Items affecting shareholder basis. Row 17: Other information.

A 	41,774	A	47,313
H	1,720	B	176
K	84	T	282,485
L	92		
S 	9,221		

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name DONA
Control :

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investment Comp Code	Form 1120S Sched K1 Frgn Trans Code	Amount
A	CA			
A	OC			
A	EI			
A	UK			
A	CH			
A	ID			
A	ID			
A	TU			
A	IN			
A	IN			
A	AJ			
A	IN			
A	OC			
A	UY			
A	MX			
A	IN			
A	OC			
A	AE			
A	ID			
A	IN			
A	BR			
A	IN			
A	IN			
A	PM			
A	GG			
A	AE			
A	DR			
A	OC			
A	CA			
A	CA			
A	QA			
A	AE			
A	IS			
A	CH			
A	PM			
A	BR			
A	UK			
A	PH			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investor Comp Code	IRS1120S SchK1 Frgn-Trans Code	Amount
A	UK			
A	OC			
A	UK			
A	UK			
A	OC			

SCHEDULE M-3 (Form 1120S)

**Net Income (Loss) Reconciliation for S Corporations
With Total Assets of \$10 Million or More**

OMB No. 1545-0123

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.

▶ Go to www.irs.gov/Form1120s for instructions and the latest information.

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Part II Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

- Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the corporation's income statement been restated for the income statement period on line 2?

- Yes.** If "Yes," attach an explanation and the amount of each item restated.
- No.**

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** If "Yes," attach an explanation and the amount of each item restated.
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	7,114,836
b Indicate accounting standard used for line 4a (see instructions):		
(1) <input type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS		
(3) <input type="checkbox"/> Tax-basis (4) <input type="checkbox"/> Other (specify) _____		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	7b	
c Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	7c	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the corporation. Combine lines 4 through 10 Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	11	7,114,836

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	50,168,538	2,437,732
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends not eliminated in tax consolidation				
7 Income (loss) from U.S. partnerships ^(S)	-711,463	-3,428	75,921	-638,970
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(S)	45,497			45,497
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(S)	(4,208,715)		-2,923,330	(7,132,045)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) ^(S)	22,598,627	430,272	1,171	23,030,070
23 Total income (loss) items. Combine lines 1 through 22	17,723,946	426,844	-2,846,238	15,304,552
24 Total expense/deduction items (from Part III, line 32)	-7,108,946	-47,519	14,376	-7,142,089
25 Other items with no differences	-3,500,164			-3,500,164
26 Reconciliation totals. Combine lines 23 through 25	7,114,838	379,325	-2,831,862	4,662,299

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense	21,461			21,461
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)	53,886			53,886
6 Foreign deferred income tax expense				
7 Equity-based compensation				
8 Meals and entertainment	3,024		-1,512	1,512
9 Fines and penalties	575		-575	
10 Judgments, damages, awards, and similar costs				
11 Pension and profit-sharing				
12 Other post-retirement benefits				
13 Deferred compensation				
14 Charitable contribution of cash and tangible property	44,525		-3,000	41,525
15 Charitable contribution of intangible property				
16 Current year acquisition or reorganization investment banking fees				
17 Current year acquisition or reorganization legal and accounting fees				
18 Current year acquisition/reorganization other costs				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Depreciation	1,500,000	1,214		1,501,214
25 Bad debt expense				
26 Interest expense (see instructions) ^(b)	2,227			2,227
27 Corporate owned life insurance premiums				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Section 118 exclusion (attach statement)				
31 Other expense/deduction items with differences (attach statement) ^(b)	5,483,248	46,305	-9,289	5,520,264
32 Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	7,108,945	47,519	-14,378	7,142,089

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Amended Return Changes

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Taxpayer EIN: 27-4162256

UFile Number	Description	Amount On Previous Return	Amount On Amended Return	Explanation
				AN AMENDED K-1 WAS RECEIVED WHICH NECESSITATED THE AMENDMENT OF THIS RETURN.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	16,495,868			196,983	
OC		528,655	8,245	346,326	
EI					
UK					
CH					
ID					
ID					
TU				5,676	
IN					
IN					
AJ					
IN					
OC				19,434	
UY				14,892	
MX					
IN				10,670	
OC					
AE					
ID					
IN					
BR					
IN				2,500	
IN					
PM				4,486	
GG					
AE					
DR				5,898	
OC				1,725	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA					
CA				11,024	
QA					
AE		1,423			
IS					
CH					
PM					
BR					
UK				32,862	
PH				4,586	
UK				550	
OC				3,712	
UK				157,634	
UK				92,329	
OC				64,628	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
			63,313		53,886
0		9,433	393,648		3,196
0					
0					
0			1		
0			7		
0			4		
0			26		
0			330		
0			44		
0			25		
0			46		
0			302		1,568
0			1,856		
0			30		

Deductions Allocated and Apportioned at Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			75		1,165
0			28		
0			93		
0			44		
0			19		
0			25		
0			131		289
0			25		
0			25		
0			4		
0			25		
0			512		
0			148		81
0			19		
0			7,380		1,102
0			25		
0			46		
0			59		
0			1		
0			10		
0			353		
0			58,300		
0			4,190		156
0			710		
0			9,528		
0			219,513		
0	114,721				
0			3,823		3,072

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MANAGEMENT FEES	523,696	26,102	0		549,798
MISCELLANEOUS	229,297	-2,096	0		227,201
PAYROLL TAXES	371,992		-9,289		362,703
SALARIES AND WAGES	4,358,263	22,299	0		4,380,562

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
CREDIT FOR FEDERAL TAX PAID ON FUEL	0		1,171		1,171
OTHER INCOME	5,856	2,029	0		7,885
SALES	22,592,771	428,243	0		23,021,014

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Partner Name	EIN	EDV Profit-Sharing Percentage	EDV Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Differences (Positive)	Partnership Allocation Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-73,061		67,700	-5,361
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL	27-4162308			65,712			65,712
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	27-4162308			-5,422			-5,422
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308			-333			-333
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308			-40			-40
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	27-4162308			-29			-29
DJT HOLDINGS LLC - TNGC BRIARCLIFF	27-4162308			-27,816			-27,816
DJT HOLDINGS LLC - LFB ACQUISITION LLC	27-4162308			-34,078			-34,078
DJT HOLDINGS LLC - TNGC PINE HILL LLC	27-4162308			-15,763			-15,763
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308			-6,133			-6,133
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC	27-4162308			14,064			14,064
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC	27-4162308			-78,406			-78,406
DJT HOLDINGS LLC - WHITE COURSE LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308			-23,306			-23,306
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	27-4162308			11,988			11,988
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL	27-4162308			206			206
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC	27-4162308			-177,281			-177,281
DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP	27-4162308			-1,528			-1,528
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT	27-4162308			-171			-171
DJT HOLDINGS LLC - TW VENTURE II	27-4162308			-22,168			-22,168
DJT HOLDINGS LLC - TNGC JUPITER MGMT	27-4162308			988			988
DJT HOLDINGS LLC - DT CONNECT II	27-4162308			-317			-317
DJT HOLDINGS LLC - TURNBERRY SCOTLAND	27-4162308			-61,260			-61,260
DJT HOLDINGS LLC - TNGC WASHINGTON DC	27-4162308			-6,445			-6,445

Name	EIN	EOY Profit- Sharing Percentage	EOY Loss- Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Persistent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP MARKS ASIA	27-4162308			-96			-96
DJT HOLDINGS LLC - 809 NORTH CANON	27-4162308			-777			-777
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308			-6,440			-6,440
DJT HOLDINGS LLC - 401 MEZZ VENTURE	27-4162308			-55,859			-55,859
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-6			-6
TRUMP PRODUCTIONS LLC	20-0195123			20,355			20,355
TRUMP LAS OLAS LLC	20-3002601			-6			-6
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-4			-4
WHITE COURSE LLC	37-1668530			-3			-3
DT DUBAI II GOLF MANAGER LLC	47-2265157			-9		5	-4
DT BALI GOLF MANAGER LLC	61-1768489			-42		4	-38
DT BALI HOTEL MANAGER LLC	38-3978552			-4			-4
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			1,503		10	1,513
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			1,461		4	1,465
DT LIDO GOLF MANAGER LLC	32-0473484			-10		1	-9
DT LIDO HOTEL MANAGER LLC	61-1769144			-4			-4
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-4			-4
TRUMP MARKS ISTANBUL II LLC	26-2221964			5,645		1	5,646
DT MARKS PUNE LLC	37-1660680			-48			-48
DT MARKS BALI LLC	38-3977143			-335			-335
C DEVELOPMENT VENTURES LLC	30-0936913			-4			-4
TRUMP MARKS PALM BEACH LLC	26-0522798			-29			-29
TRUMP MARKS WESTCHESTER LLC	26-0520910			-29			-29
TRUMP MARKS CHICAGO LLC	27-2382203			-29			-29
TRUMP MARKS MENSWEAR LLC	27-0963419			652			652
DT TOWER GURGAON LLC	47-3351290			-48			-48
TRUMP MARKS MTG LLC	26-0520504			-22			-22
DT MARKS BAKU LLC	90-0821275			-29			-29
DT MARKS GURGAON LLC	47-2204159			-50			-50
TRUMP MARKS PHILIPPINES LLC	26-2219647			17,561			17,561
TRUMP MARKS HOLDINGS LP	20-3127678			-1,195			-1,195
TRUMP WINE MARKS LLC	45-2631222			-29			-29
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			13,036			13,036

Name	ETH	BOV Profit-Sharing Percentage	BOV Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Typicality Difference Amount	Surrounding Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			9,425			9,425
DT INDIA VENTURE LLC	80-0775020			-28			-28
DT MARKS DUBAI LLC	90-1018376			-99		2	-97
DT MARKS LIDO LLC	61-1767715			-48			-48
DT MARKS PUNE II LLC	36-4788801			-23			-23
DT MARKS RIO LLC	38-3870458			-29			-29
DT TOWER KOLKATA LLC	36-4825472			2,032			2,032
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-45			-45
TRUMP MARKS FINE FOODS LLC	27-0963175			166			166
TRUMP MARKS LAS VEGAS LLC	26-0898824			-29			-29
TRUMP MARKS TAMPA LLC	26-1976924			-48			-48
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			3,316			3,316
TRUMP MARKS MUMBAI LLC	27-3647454			-29			-29
TRUMP MARKS JERSEY CITY LLC	26-0522660			-29			-29
TRUMP MARKS PANAMA LLC	20-8988026			4,458			4,458
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-28			-28
TRUMP MARKS ATLANTA LLC	26-4134623			-3			-3
TRUMP MARKS BATUMI LLC	27-5344364			-4			-4
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			47			47
TRUMP MARKS DUBAI LLC	26-0520787			-29			-29
EID VENTURE I LLC	37-1794286			-45			-45
TRUMP MARKS REAL ESTATE LLC	20-8449737			5,383			5,383
THC VENTURE II LLC	47-2102086			-48			-48
TRUMP MARKS STAMFORD LLC	26-0522548			1,040			1,040
TRUMP EU MARKS LLC	45-2954802			-4			-4
DT APP WARRANT HOLDINGS LLC	80-0794480			-27			-27
TRUMP MARKS PRODUCTS LLC	27-3471294			-29			-29
TRUMP MARKS MATTRESS LLC	26-3306602			636			636
DT HOME MARKS INTERNATIONAL LLC	35-2483257			1,491			1,491
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-29			-29
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-47			-47
TRUMP MARKS SOHO LLC	26-0354791			-1			-1
DT TOWER II LLC	32-0483881			-4			-4

Entity Name	ETIN	EDY Profit-Sharing Percentage	EOV Loss-Sharing Percentage	Income (Loss) per Income Statement Account	Temporary Difference Amount	Payment Difference Amount	Income (Loss) per Tax Return Account
TRUMP AC CASINO MARKS LLC	27-3187124			-2			-2
TRUMP MARKS TORONTO LP	26-2259115			-47			-47
TRUMP MARKS TORONTO LLC	26-1421180			-25			-25
TRUMP HOME MARKS LLC	27-1357758			195			195
DT MARKS VANCOUVER LP	90-0930859			2,542			2,542
TRUMP MARKS CANOUAN	26-0310892			-28			-28
DT MARKS QATAR	47-2224873			-32			-32
DT DUBAI GOLF MANAGER LLC	80-0906619			1,357		16	1,373
TRUMP DRINKS ISRAEL LLC	45-2447587			-63			-63
PINE HILL DEVELOPMENT LLC	36-4784936			-173			-173
THC BAKU SERVICES LLC	47-2509735			-59			-59
THC DEVELOPMENT BRAZIL LLC	61-1712695			-4			-4
THC SHENZHEN HOTEL MANAGER LLC	47-2720481			-2			-2
TRUMP BOOKS LLC	32-0357376			-3			-3
TRUMP GOLF COCO BEACH LLC	26-1626460			-172			-172
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-5		-8	-13
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-153			-153
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-4			-4
DT TOWER I LLC	32-0485334			-4			-4
UNIT 2502 ENTERPRISES LLC	26-3306640			-18			-18
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-13			-13
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			5,679			5,679
TRUMP CANOUAN ESTATE LLC	26-1624646			-4			-4
TRUMP MARKS ASIA LLC	26-2393363			-96			-96
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-6,040	15		-6,025
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-1			-1
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			1,289			1,289
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			17,415			17,415
TRUMP VINEYARD ESTATES LLC	45-0837740			-6,505			-6,505
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-40			-40
809 NORTH CANON LLC	20-8072372			-786			-786
TRUMP CAROUSEL LLC	27-1948957			1,555			1,555
TRUMP SCOTTSBOROUGH SQUARE LLC	45-2712036			-337			-337

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Partnership Difference Amount	Prepayment Difference Amount	Income (Loss) per Tax Return Amount
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-27			-27
T EXPRESS LLC	61-1842891			-1,586		17	-1,569
MISS UNIVERSE LP LLLP	13-3914786			307			307
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			7,785			7,785
THC RIO MANAGER LLC	90-0960251			-358			-358
TNGC PINE HILL LLC	26-3467630			-16,125	203		-15,922
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-11,201	-1,868		-12,972
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-26,230		130	-26,100
CARIBUSINESS MRE LLC	61-1707728			-42			-42
TNGC JUPITER MANAGEMENT LLC	35-2511494			994		4	998
JUPITER GOLF CLUB LLC	30-0751250			-23,545	-128	132	-23,541
TNGC DUTCHESS COUNTY LLC	26-3797988			-6,748	519	34	-6,195
TRUMP LAS VEGAS MEMBER LLC	46-0509662			127,013		457	127,470
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			2,348		9	2,357
THC CENTRAL RESERVATIONS LLC	90-1019039			3,248			3,248
THC SALES & MARKETING LLC	90-1018592			-18,297		487	-17,810
LFB ACQUISITION LLC	51-0438370			-26,121	-8,824	508	-34,437
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-35,436	4,453	2,886	-28,097
TRUMP ENDEAVOR 12 LLC	30-0701742			-80,378		1,180	-79,198
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			194		1	195
TNGC CHARLOTTE LLC	38-3856135			11,993	2,051	162	14,206
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-6,670	110	40	-6,520
T RETAIL LLC	36-4869405			-76			-76
GOLF PRODUCTIONS LLC	27-0415813			-2,362		57	-2,305
THC QATAR HOTEL MANAGER LLC	47-2216687			-11			-11
EXCEL VENTURE I LLC	35-2182193			-5,816			-5,816
MAR-A-LAGO CLUB LLC	65-0567671			6,728	36	17	6,781
TURNBERRY SCOTLAND LLC	30-0826567			-62,855		977	-61,878
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			17	5		22
TW VENTURE II LLC	35-2497556			-23,261		869	-22,392
DTTM OPERATIONS LLC	61-1786297			55,110		122	55,232
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC	27-4162308			-2,741			-2,741

Matra	ETH	EOV Profit-Sharing Percentage	EOV Loss-Sharing Percentage	Taxable (Loss) per Income Statement Amount	Temporary Difference Amount	Provisional Difference Amount	Taxable (Loss) per Tax Return Amount
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC	27-4162308			-1,189			-1,189
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP REALTY SERVICES	27-4162308			-8			-8
DJT HOLDINGS LLC - TRUMP GOLF ACQUISITIONS LLC	27-4162308			57			57
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC	27-4162308			-210,514			-210,514
DJT HOLDINGS LLC - TRUMP ENTREPRENEUR MANAGING MBR	27-4162308			-16			-16
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC	27-4162308			-227			-227
DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC	27-4162308			-16			-16
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC	27-4162308			-9			-9
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2	27-4162308			-2			-2
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC	27-4162308			-17			-17
DJT HOLDINGS LLC - DT VENTURE II LLC	27-4162308			507			507
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP CARIBBEAN LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP ICE	27-4162308			-957			-957
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT	27-4162308			-428			-428
DJT HOLDINGS LLC - TRUMPINTL HOTEL & T	27-4162308			-9,491			-9,491
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-1094 S	27-4162308			-1,371			-1,371

Name	STN	EOY Overriding Percentage	EOY Sub-Subsidiary Percentage	Income (Loss) per Income Statement Amount	Contingency Difference Amount	Payment Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-124 WOO	27-4162308			-332			-332
DJT HOLDINGS LLC - DT TOWER 1 LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - OAKDALE INVESTORS LLC	27-4162308			29			29
DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC	27-4162308			121			121
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - THC BAKU SERVICES LLC	27-4162308			-59			-59
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP BOOKS LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP CAMOUAN ESTATE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC	27-4162308			-18			-18
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO	27-4162308			-27			-27
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC	27-4162308			20,152			20,152
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT	27-4162308			-13			-13
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC	27-4162308			-171			-171
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC	27-4162308			-63			-63
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC	27-4162308			-13			-13
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC	27-4162308			17,241			17,241

Name	FTN	EOY Profit-Sharing Percentage	BOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP CHICAGO COMM L MANAGE	27-4162308			1,276			1,276
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR	27-4162308			5,622			5,622
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC RIO MANAGER LLC	27-4162308			-355			-355
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC	27-4162308			1,539			1,539
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC	27-4162308			151			151
DJT HOLDINGS LLC - MISS UNIVERSE LLLP	27-4162308			151			151
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC	27-4162308			347			347
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC	27-4162308			-42			-42
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC	27-4162308			1,359			1,359
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR	27-4162308			-211			-211
DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	27-4162308			-14			-14
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU RESERVATIONS LLC	27-4162308			-5,927			-5,927
DJT HOLDINGS LLC - THC CENTRAL	27-4162308			3,216			3,216
DJT HOLDINGS LLC - THC SALES & MARKETING LLC	27-4162308			-17,632			-17,632
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND	27-4162308			-21,754			-21,754
DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC	27-4162308			-11			-11
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC	27-4162308			-2,282			-2,282
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC	27-4162308			7,867			7,867
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308			-5,758			-5,758
DJT HOLDINGS LLC - DTTM OPERATIONS LLC	27-4162308			57,721			57,721
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308			-12,842			-12,842

Information on Certain Shareholders of an S Corporation

▶ **Attach to Form 1120S.**

OMB No. 1545-0123

▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

Name of corporation DJT HOLDINGS MANAGING MEMBER LLC	Employer identification number 27-4162256
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Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

Form 1120-S <small>Department of the Treasury Internal Revenue Service</small>	U.S. Income Tax Return for an S Corporation Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation. Go to www.irs.gov/Form1120S for instructions and the latest information.	OMB No. 1545-0047 2018
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For calendar year 2018 or tax year beginning 01-01-2018 ending 12-31-2018

A S election effective date 12-01-2018	Name DIT HOLDINGS MANAGING MEMBER LLC % CD BEP MCCORMICK Number, street, city, state, ZIP or foreign postal code WOODBURY, NY 11797	D Employer identification number 27-4162256 E Date incorporating 12-01-2018 F Total assets (see instructions) \$ 47,861,276
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G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed
H Check if: (1) final return (2) name change (3) address change (4) amended return (5) S election termination or revocation
I Enter the number of shareholders who were shareholders during any part of the tax year **1**

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

	1a Gross receipts or sales	1a	17,639,455		
	b Returns and allowances	1b	98,098		
	c Balance. Subtract line 1b from line 1a			1c	17,541,357
Income	2 Cost of goods sold (attach Form 1125-A)	2	6,861,820		
	3 Gross profit. Subtract line 2 from line 1c	3	10,679,537		
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4			
	5 Other income (loss) (see instructions—attach statement)	5	-410,992		
	6 Total income (loss). Add lines 3 through 5	6	10,268,635		
		7 Compensation of officers (see instructions—attach Form 1125-E)	7		
Deductions (see instructions for limitations)	8 Salaries and wages (less employment credits)	8	4,493,701		
	9 Repairs and maintenance	9	318,435		
	10 Bad debts	10			
	11 Rents	11	75,761		
	12 Taxes and licenses	12	1,034,505		
	13 Interest (see instructions)	13	6,922		
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	1,566,209		
	15 Depletion (Do not deduct oil and gas depletion.)	15			
	16 Advertising	16	90,959		
	17 Pension, profit-sharing, etc., plans	17			
	18 Employee benefit programs	18	788,066		
	19 Other deductions (attach statement)	19	4,038,955		
	20 Total deductions. Add lines 7 through 19	20	12,413,603		
	21 Ordinary business income (loss). Subtract line 20 from line 6	21	-2,144,968		
	Tax and payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
b Tax from Schedule D (Form 1120S)		22b			
c Add lines 22a and 22b (see instructions for additional taxes)		22c			
23a 2018 estimated tax payments and 2017 overpayment credited to 2018		23a			
b Tax deposited with Form 7004		23b			
c Credit for federal tax paid on fuels (attach Form 4136)		23c	1,505		
d Refundable credit from Form 8827, line 5c		23d			
e Add lines 23a through 23d		23e	1,505		
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached		24			
25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed		25			
26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid	26	1,505			
27 Enter amount of line 26 Credited to 2019 estimated tax	27	1,505			

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

***** Signature of officer	2018-09-18 Date	AUTHORIZED SIGNATORY Title	Play the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Paid Preparer Use Only

Print/Type preparer's name DONALD BENOER	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ HAZARD USA LLP				Firm's EIN ▶ 13-0459558
Firm's address ▶ WOODBURY, NY, 117972863				Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11518H

Form **1120S** (2018)

Other Information (see instructions)				Yes	No
1 Check accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶ _____					
2 See the instructions and enter the: a Business activity ▶ <u>INVESTMENTS</u> b Product or service ▶ <u>REAL ESTATE</u>					
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation 95				Yes	
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.				Yes	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?	
See Additional Data Table					
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.					
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.					
(i) Total shares of restricted stock ▶ _____					No
(ii) Total shares of non-restricted stock ▶ _____					
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.					
(i) Total shares of stock outstanding at the end of the tax year ▶ _____					No
(ii) Total shares of stock outstanding if all instruments were executed ▶ _____					
6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>				No	
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.					
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____					
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.					
10 Does the corporation satisfy one of the following conditions and the corporation doesn't own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions.				No	
a The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year don't exceed \$25 million, and the corporation isn't a tax shelter, or					
b The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).					
If "No," complete and attach Form 8990. 95					
11 Does the corporation satisfy both of the following conditions?					
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.				No	
b The corporation's total assets at the end of the tax year were less than \$250,000.					
If "Yes," the corporation is not required to complete Schedules L and M-1.					
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					
If "Yes," enter the amount of principal reduction. \$ _____				No	
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions					
14a Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?				Yes	
b If "Yes," did the corporation file or will it file required Form(s) 1099?				Yes	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?					
If "Yes," enter the amount from Form 8996, line 13 \$ _____				No	

Schedule B Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 -2,144,968
	2 Net rental real estate income (loss) (attach Form 8825)	2 -23,058
	3a Other gross rental income (loss)	3a
	3b Expenses from other rental activities (attach statement)	3b
	3c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4 2,051
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
Income (Loss)	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a -31,750
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9 -26,608
10 Other income (loss) (see instructions) Type Other Income from Ir	10 327,181	
Deductions	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a 26,992
	b Investment interest expense	12b 1,720
	c Section 59(e)(2) expenditures (1) Type (2) Amount	12c(2)
12d Other deductions (see instructions) Type Interest on debt fin	12d 11,150	
Credits	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
	d Other rental real estate credits (see instructions) Type	13d
	e Other rental credits (see instructions) Type See Additional Data	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) Type Employer Social Secu	13g 5,493
Foreign Transactions	14a Name of country or U.S. possession VARIOUS	14a
	b Gross income from all sources	14b 11,386,114
	c Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	
	d Section 951A category	14d
	e Foreign branch category	14e
	f Passive category	14f 24,644
	g General category	14g 1,000,850
	h Other (attach statement)	14h
	Deductions allocated and apportioned at shareholder level	
	i Interest expense	14i
	j Other	14j
	Deductions allocated and apportioned at corporate level to foreign source income	
	k Section 951A category	14k
l Foreign branch category	14l	
m Passive category	14m 17,554	
n General category	14n 2,123,133	
o Other (attach statement)	14o	
Other information		
p Total foreign taxes (check one): Paid Accrued	14p 51,579	
q Reduction in taxes available for credit (attach statement)	14q	
r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a -1,209
	b Adjusted gain or loss	15b -2,210
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties—gross income	15d
	e Oil, gas, and geothermal properties—deductions	15e
	f Other AMT items (attach statement)	15f

Schedule B Shareholders' Pro Rata Share Items (continued)		Total amount
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c 48,648
	d Distributions (attach statement if required) (see instructions)	16d
	e Repayment of loans from shareholders	16e
Other Information	17a Investment income	17a 2,051
	b Investment expenses	17b
	c Dividend distributions paid from accumulated earnings and profits	17c
	d Other items and amounts (attach statement)	
18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14g	18	-1,056,602

Part III Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			37,189		509,553
2a Trade notes and accounts receivable	277,947			416,407	
b Less allowance for bad debts	()	277,947		()	416,497
3 Inventories			495,940		508,057
4 U.S. government obligations					
5 Tax-exempt securities (see instructions)					
6 Other current assets (attach statement)		(g)	797,037	(g)	2,165,610
7 Loans to shareholders					
8 Mortgage and real estate loans			105,307		105,307
9 Other investments (attach statement)		(g)	16,456,346	(g)	16,163,796
10a Buildings and other depreciable assets	27,379,258			27,719,018	
b Less accumulated depreciation	(23,449,049)	3,930,209		(24,449,049)	3,269,969
11a Depletable assets					
b Less accumulated depletion	()			()	
12 Land (net of any amortization)			18,748,637		16,049,922
13a Intangible assets (amortizable only)	18,445			18,445	
b Less accumulated amortization	(3,649)	14,796		(4,220)	14,225
14 Other assets (attach statement)		(g)	9,303,130	(g)	7,758,340
15 Total assets			50,168,538		47,661,276
Liabilities and Shareholders' Equity					
16 Accounts payable			25,417		0
17 Mortgages, notes, bonds payable in less than 1 year			4,818		0
18 Other current liabilities (attach statement)		(g)	2,247,063	(g)	3,616,075
19 Loans from shareholders			0		4,453,349
20 Mortgages, notes, bonds payable in 1 year or more			160,432		0
21 Other liabilities (attach statement)					
22 Capital stock					
23 Additional paid-in capital			42,802,631		35,957,124
24 Retained earnings			4,928,175		3,834,728
25 Adjustments to shareholders' equity (attach statement)					
26 Less cost of treasury stock			()		()
27 Total liabilities and shareholders' equity			50,168,538		47,661,276

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-1,093,447	5 Income recorded on books this year not included on Schedule K, lines 1 through 12 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	56,368	a Tax-exempt interest \$	976,999
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$	15,476	7 Add lines 5 and 6	976,999
4 Add lines 1 through 3	-1,021,603	8 Income (loss) (Schedule K, line 10), Line 4 less line 7	-1,998,602

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	2,445,324			16
2 Ordinary income from page 1, line 21				
3 Other additions	329,232			
4 Loss from page 1, line 21	(2,144,968)			
5 Other reductions	(9,275,202)			()
6 Combine lines 1 through 5	-8,645,614			16
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	-8,645,614			16

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Descriptions

Schedule B Line 4(a)

Entity Name	TIN/Employer Identification Number (if any)	(X) Country of Incorporation	Ownership Percentage (owned)	(X) If percentage is 100% or 200%, enter the date all other qualified subsidiaries & S-corporations were made
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040990	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415893	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3086239	US	100.000 %	01-01-2017
PRAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER CORP	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707766	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TJHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

100 Name of Corporation	110 Filing Number (Identification Number (if any))	120 Country of Incorporation	130 Percentage of Stock Owned	140 Date of Termination (if any) or Date of Last Filing (if any) or Date of Last Filing (if any) or Date of Last Filing (if any)
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644993	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3366624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
OTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0766584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711650	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

(1) Name of Subsidiary	(2) Employer Identification Number (EIN)	(3) Country of Incorporation	(4) Percentage of Ownership	(5) Date of Inauguration (If a 20% or More U.S. Subsidiary of a Foreign Entity)
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	25-4187500	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
WH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3695965	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
FOKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	29-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306596	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	26-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217462	US	100.000 %	01-01-2017

(1) Name of Corporation	(2) Stocker Identification Number (if any)	(3) Country of Incorporation	(4) Percentage of Stock Owned	(5) If Percentage is 100%, Enter the Date (3) was a Qualified Subchapter S S corporation Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	26-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

• Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
• Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name
D7T HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4182756

1	Inventory at beginning of year	495,940
2	Purchases	1,754,665
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule) ^(b)	5,119,272
6	Total. Add lines 1 through 5	7,369,877
7	Inventory at end of year	508,057
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	6,861,820

9a Check all methods used for valuing closing inventory:

- (I) Cost
- (II) Lower of cost or market
- (III) Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: OJT HOLDINGS MANAGING MEMBER LLC

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2018

Department of the Treasury
Internal Revenue Service (IRS)

► Go to www.irs.gov/Form4136 for instructions and the latest information.

Attachment
Sequence No. 23

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number

27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	8127		
b	Use on a farm for farming purposes	.183			362
c	Other nontaxable use (see Caution above line 1)	.183		\$ 1,487	
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here ►

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use				
b	Use on a farm for farming purposes	\$.243	75	\$ 18	360
c	Use in trains	.243			353
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here ►

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243	See Add'l Data		
b	Use on a farm for farming purposes	.243		\$	346
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 128258

Form **4136** (2018)

5 Kerosene Used in Aviation (see Caution above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at §.244	\$.205		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at §.219	.175			355
c	Nontaxable use (other than use by state or local government) taxed at §.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at §.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243	\$	360
b	Use in certain intercity and local buses	.17		350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243		
b	Sales from a blocked pump	.243	\$	346
c	Use in certain intercity and local buses	.17		347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No.▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at §.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at §.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at §.244	.243			346
e	Other nontaxable uses taxed at §.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

9 Reserved

Registration No.▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b Agri-biodiesel mixtures	\$ 1.00			390
c Renewable diesel mixtures	\$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG) (see instructions)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (see instructions)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG) (see instructions)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.219			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		.197			309
b Exported		.196			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 5 (Form 1040), line 73; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns ▶

17	\$	1,525
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Form **4562**
 Department of the Treasury
 Internal Revenue Service (IRS)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0072
2018
 Attachment
 Sequence No. 179

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return DIT HOLDINGS MANAGING MEMBER LLC	Business or activity to which this form relates OTHER DEPRECIATION	Identifying number 27-4162256
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Part II Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,000,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29,	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.
Part III Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	107,930
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)
Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,457,147
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
	2018-12	43,774	39.0	MM	S/L	489

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	793
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,556,799
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (See vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.									
26 Property used more than 50% in a qualified business use:									
2001 CHEVY TRUCK	06-13-2015	%	6,620		5.0	200 DB-MQ	753		
		%							
27 Property used 50% or less in a qualified business use:									
		%				N/A			
		%				N/A			
		%				N/A			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	753	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4797**

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2018

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
 Sequence No. **27**

Name(s) shown on return
 DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
 27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part 1 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2	(4) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	See Additional Data Table						

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 25 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** -28,808

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part 2 Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(4), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:					(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
	A	B	C	D		
These columns relate to the properties on lines 18A through 18D.						
20 Gross sales price (Note: See line 7 before completing)	20					
21 Cost or other basis plus expense of sale	21					
22 Depreciation (or depletion) allowed or allowable	22					
23 Adjusted basis. Subtract line 22 from line 21	23					
24 Total gain. Subtract 23 from 20	24					
25 If section 1245 property:						
a Depreciation allowed or allowable from line 22	25a					
b Enter the smaller of line 24 or 25a	25b					
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.						
a Additional depreciation after 1975. See instructions	26a					
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b					
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c					
d Additional depreciation after 1969 and before 1976	26d					
e Enter the smaller of line 26c or 26d	26e					
f Section 291 amount (corporations only)	26f					
g Add lines 26b, 26e, and 26f	26g					
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.						
a Soil, water, and land clearing expenses	27a					
b Line 27a multiplied by applicable percentage. See instructions	27b					
c Enter the smaller of line 24 or 27b	27c					
28 If section 1254 property:						
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a					
b Enter the smaller of line 24 or 28a	28b					
29 If section 1255 property:						
a Applicable percentage of payments excluded from income under section 126. See instructions	29a					
b Enter the smaller of line 24 or 29a. See instructions	29b					

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recaptured depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162256
 Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4797, Part I, Line 2 - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year:

(a) Description of property	(b) Date acquired (MM, DD, YY)	(c) Date sold (MM, DD, YY)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and amount of sale	(g) Gain or (loss), including (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-4,584
PASSTHROUGH FROM DB	VARIOUS	VARIOUS				-18,757
PASSTHROUGH FROM AB	VARIOUS	VARIOUS				-553
PASSTHROUGH FROM THC	VARIOUS	VARIOUS				-5
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-258
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				80
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				114
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				225
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-5
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				60
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-258
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-18,649

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 88316259795539

Form **8825** Rental Real Estate Income and Expenses of a Partnership or an S Corporation
 (Rev. November 2018) OMB No. 1545-0123
 Department of the Treasury Internal Revenue Service
 Attach to Form 1065, or Form 1120S.
 Go to www.irs.gov/Form8825 for the latest information.

Name: DJT HOLDINGS MANAGING MEMBER LLC
 Employer identification number: 27-4162256

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property - street, city, state, ZIP code	Type—Enter code 1- 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rents	3			
Rental Real Estate Expenses		3			
3	Advertising	4			
4	Auto and travel	5			
5	Cleaning and maintenance	6			
6	Commissions	7			
7	Insurance	8			
8	Legal and other professional fees	9			
9	Interest	10			
10	Repairs	11			
11	Taxes	12			
12	Utilities	13			
13	Wages and salaries	14			
14	Depreciation (see instructions)	15			
15	Other (list) ▶	16			
16	Total expenses for each property. Add lines 3 through 15	17			
17	Income or (Loss) from each property. Subtract line 16 from line 2				
18a	Total gross rents. Add gross rents from line 2, columns A through H	18a			
18b	Total expenses. Add total expenses from line 16, columns A through H	18b			()

19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19													
20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-23,058												
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">(1)Name</td> <td style="width: 30%;">(2)Employer identification number</td> <td style="width: 40%;"></td> </tr> <tr> <td>See Additional Data Table</td> <td></td> <td></td> </tr> <tr> <td>_____</td> <td>_____</td> <td></td> </tr> <tr> <td>_____</td> <td>_____</td> <td></td> </tr> </table>			(1) Name	(2) Employer identification number		See Additional Data Table			_____	_____		_____	_____	
(1) Name	(2) Employer identification number													
See Additional Data Table														
_____	_____													
_____	_____													
21 Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 7.	21	-23,058												

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 10136Z

Form 8825 (11-2018)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 990-B, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(i) Name	(ii) EIN/Trust ID/Other number
DJT HOLDINGS LLC	27-4162308
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642326
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193
DJT HOLDINGS LLC - TRUMPONTL HOTEL & T	27-4162308
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308
DJT HOLDINGS - 1094 OCEAN	27-4162308
DJT HOLDINGS -124 WOODBRIDGE	27-4162308

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2018

Attachment Sequence No. **98**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8846 for the latest information.

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$128,400, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,493
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,493

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 15148Z

Form **8846** (2018)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/form1120 for the latest information.

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Name of subsidiary

Employer identification number

Part 3 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	6,861,820			6,861,820
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	6,861,820			6,861,820

Part III Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	138			138
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	138			138

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	6,922			6,922
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	6,922			6,922

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Name(s) shown on return, firm and EIN or taxpayer identification no. not required if shown on other side
OUT HOLDINGS MANAGING MEMBER LLC

Social security number or taxpayer identification number
 27-6162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II
Long-Term Transactions Involving Capital Assets You Held More Than 1 Year Are Generally Long-Term (See Instructions).
 For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a - you aren't required to check Box D, E, or F below. **Check Box F only if you checked instructions box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 shares XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g) enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) for adjustment	(g) Amount of adjustment	
PASSTHROUGH FROM CARBUSINESS HIRE LLC				()			-15,75
PASSTHROUGH FROM OUT HOLDINGS LLC - CARBUSINESS HIRE LLC				()			-15,75
3 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)				()			-31,75

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2018 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	2,051
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	327,181

**TY 2018 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	23,058
NET PORTFOLIO LONG-TERM CAPITAL LOSS	31,750
NET SECTION 1231 LOSS	26,608
CHARITABLE CONTRIBUTIONS	26,992
OTHER DEDUCTIONS	11,159
INTEREST EXPENSE ON INVESTMENT DEBT	1,720
FOREIGN TAXES	61,579
NONDEDUCTIBLE EXPENSES	48,648
QSSS ADJUSTMENT	9,043,688

TY 2018 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY §-2210

TY 2018 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VARIOUS CHARITIES	26,650	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - LFB ACQUISITIO	33	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC DUTCHESS	59	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC WASHINGTO	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	60	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	34	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TRUMP VIRGINIA	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TRUMP FERRY PO	118	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2018 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR
ELECTION

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER
REG. SEC. 1.263(A)-1(F).

TY 2018 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:****Attachment Information:**

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT. THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 171010 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -466103 TOTAL AMOUNT EXCLUDED AMOUNT: -295093

TY 2018 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	26
MEALS AND ENTERTAINMENT	1,005
NON DEDUCTIBLE EXPENSES	14,445

TY 2018 Itemized Income Not Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	56,368
CAPITAL LOSS IN EXCESS OF CAPITAL GAIN	31,750

TY 2018 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
SALES	976,999

TY 2018 Itemized Ordinary Income/Loss Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-11,549	
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL				-33,669	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC				-28	
DJT HOLDINGS LLC - TNGC BRIARCLIFF				-29,313	
DJT HOLDINGS LLC - LFB ACQUISITION LLC				-11,034	
DJT HOLDINGS LLC - TNGC PINE HILL LLC				-13,907	
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L				-8,422	
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC				14,457	
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC				-97,912	
DJT HOLDINGS LLC - WHITE COURSE LLC				-4	
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC				-48,456	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC				5,101	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL				98	
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC				-140,496	
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT				-186	
DJT HOLDINGS LLC - TW VENTURE I				144	
DJT HOLDINGS LLC - TW VENTURE II				-22,680	
DJT HOLDINGS LLC - TNGC JUPITER MGMT				880	
DJT HOLDINGS LLC - TURNBERRY SCOTLAND				-49,956	
DJT HOLDINGS LLC - TNGC WASHINGTON DC				-22,392	
DJT HOLDINGS LLC - 401 MEZZ VENTURE				-67,808	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP WORLD PRODUCTIONS LLC				-6	
TRUMP PRODUCTIONS LLC				2,693	
TRUMP LAS OLAS LLC				-6	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-21	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-34	
DT BALI GOLF MANAGER LLC				-34	
DT BALI HOTEL MANAGER LLC				-61	
DT BALI TECHNICAL SERVICES MANAGER LLC				1,571	
DT LIDO TECHNICAL SERVICES MANAGER LLC				1,637	
DT LIDO GOLF MANAGER LLC				-34	
DT LIDO HOTEL MANAGER LLC				-239	
TRUMP MARKS PUERTO RICO I LLC				-84	
TRUMP MARKS ISTANBUL II LLC				4,582	
DT MARKS PUNE LLC				635	
DT MARKS BALI LLC				-71	
C DEVELOPMENT VENTURES LLC				-16	
TRUMP MARKS PALM BEACH LLC				-29	
TRUMP MARKS WESTCHESTER LLC				-29	
TRUMP MARKS CHICAGO LLC				-29	
TRUMP MARKS MENSWEAR LLC				455	
DT TOWER GURGAON LLC				-36	
TRUMP MARKS MTG LLC				-54	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS BAKU LLC				-31	
DT MARKS GURGAON LLC				-319	
TRUMP MARKS PHILIPPINES LLC				11,868	
TRUMP MARKS HOLDINGS LP				-1,509	
TRUMP WINE MARKS LLC				-29	
TRUMP MARKS PUNTA DEL ESTE LLC				3,452	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,130	
DT INDIA VENTURE LLC				-29	
DT MARKS DUBAI LLC				-31	
DT MARKS LIDO LLC				-35	
DT MARKS PUNE II LLC				-56	
DT MARKS RIO LLC				-31	
DT TOWER KOLKATA LLC				4,110	
TRUMP MARKS FT LAUDERDALE LLC				-25	
TRUMP MARKS FINE FOODS LLC				55	
TRUMP MARKS LAS VEGAS LLC				-28	
TRUMP MARKS TAMPA LLC				-29	
TRUMP MARKS SUNNY ISLES I LLC				2,812	
TRUMP MARKS MUMBAI LLC				-28	
TRUMP MARKS JERSEY CITY LLC				-53	
TRUMP MARKS PANAMA LLC				-29	
TRUMP MARKS SUNNY ISLES II LLC				-29	
TRUMP MARKS ATLANTA LLC				-50	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS BATUMI LLC				-54	
TRUMP MARKS NEW ROCHELLE LLC				-29	
TRUMP MARKS DUBAI LLC				-29	
EID VENTURE I LLC				-1	
TRUMP MARKS REAL ESTATE LLC				-32	
THC VENTURE II LLC				-6	
TRUMP MARKS STAMFORD LLC				-19	
TRUMP EU MARKS LLC				-29	
DT APP WARRANT HOLDING LLC				-31	
TRUMP MARKS PRODUCTS LLC				-29	
TRUMP MARKS MATTRESS LLC				4	
DT HOME MARKS INTERNATIONAL LLC				840	
TRUMP MARKS HOLLYWOOD LLC				-31	
TRUMP MARKS WHITE PLAINS LLC				-4	
TRUMP MARKS SOHO LLC				-26	
DT TOWER II LLC				-34	
TRUMP AC CASINO MARKS LLC				-57	
TRUMP MARKS TORONTO LP				-4	
TRUMP MARKS TORONTO LLC				-29	
TRUMP HOME MARKS LLC				-4	
DT MARKS VANCOUVER LP				-2,618	
TRUMP MARKS CANOUAN				-29	
DT DUBAI GOLF MANAGER LLC				3,220	
TRUMP DRINKS ISRAEL LLC				-29	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
PINE HILL DEVELOPMENT LLC				-188	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZEN HOTEL MANAGER LLC				-28	
TRUMP BOOKS LLC				-4	
TRUMP GOLF COCO BEACH LLC				-139	
TRUMP DEVELOPMENT SERVICES LLC				8,152	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-2	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-6	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-4	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,834	
TRUMP CANOUAN ESTATE LLC				-4	
TRUMP VIRGINIA ACQUISITIONS LLC				-5,287	
PANAMA OCEAN CLUB MANAGEMENT LLC				-4	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				-417	
TRUMP CHICAGO HOTEL MANAGER LLC				15,816	
TRUMP CAROUSEL LLC				317	
TRUMP FLORIDA MANAGEMENT LLC				-6	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-1,037	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
MISS UNIVERSE LP LLLP				-707	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-14,048	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-11,668	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-20,619	
CARIBUSINESS MRE LLC				-64	
TNGC JUPITER MANAGEMENT LLC				889	
JUPITER GOLF CLUB LLC				-48,945	
TNGC DUTCHESS COUNTY LLC				-8,507	
TRUMP LAS VEGAS MEMBER LLC				32,559	
TRUMP LAS VEGAS MANAGING MEMBER LLC				624	
THC CENTRAL RESERVATIONS LLC				277	
THC SALES & MARKETING LLC				-17,682	
LFB ACQUISITION LLC				-11,146	
TRUMP NATIONAL GOLF CLUB LLC				-29,608	
TRUMP ENDEAVOR 12 LLC				-98,901	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-24,096	
TNGC CHARLOTTE LLC				14,603	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-22,618	
T RETAIL LLC				-575	
GOLF PRODUCTIONS LLC				-473	
MAR-A-LAGO CLUB LLC				5,858	
TURNBERRY SCOTLAND LLC				-50,461	
TRUMP INTERNATIONAL GOLF CLUB LLC				12	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TW VENTURE II LLC				-22,909	
DTTM OPERATIONS LLC				18,322	
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC				-635	
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC				-3,172	
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC				-6	
DJT HOLDINGS LLC - TRUMP REALTY SERVICES				-8	
DJT HOLDINGS LLC - TRUMP GOLF ACQUISITIONS LLC				67	
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC				-2	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC				-699	
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC				-249	
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC				-5	
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC				-3	
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC				-16	
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC				33,082	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2				-57	
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC				-15	
DJT HOLDINGS LLC - DT VENTURE II LLC				-6	
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC				-4	
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC				-1	
DJT HOLDINGS LLC - TRUMP CARIBBEAN LLC				-3	
DJT HOLDINGS LLC - TRUMP ICE				-790	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT				-2	
DJT HOLDINGS LLC - DT TOWER I LLC				-6	

Partnership Name	Address	EIN	Source of (trade or business income (loss))	Amount	Total
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC				-4	
DJT HOLDINGS LLC - THC BAKU SERVICES LLC				-30	
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC				-20	
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC				-23	
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC				-2	
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC				-28	
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC				-1	
DJT HOLDINGS LLC - TRUMP BOOKS LLC				-4	
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC				-4	
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC				-18	
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC				-6	
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO				-25	
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC				2,666	
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT				-4	
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC				-5	
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT				-4	
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC				-138	
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC				-28	
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC				8,071	
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC				15,658	
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE				-413	
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR				4,786	
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC				-4	
DJT HOLDINGS LLC - THC RIO MANAGER LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC				314	
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC				1,407	
DJT HOLDINGS LLC - MISS UNIVERSE LLLP				-347	
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC				-23,855	
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC				-63	
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC				3,187	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR				-27	
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU				-5,234	
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC				274	
DJT HOLDINGS LLC - THC SALES & MARKETING LLC				-17,505	
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND				-20,413	
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC				-468	
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC				139	
DJT HOLDINGS LLC - DTTM OPERATIONS LLC				18,138	
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK				-11,152	
TW VENTURE I LLC				127	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,370	
DJT HOLDINGS LLC - TIHT HOLDING COMPANY				102	
DJT HOLDINGS LLC - TRUMP 106 CPS				-1	
DJT HOLDINGS - TRUMP BRAZIL LLC				-3	
DJT HOLDINGS - FLORIDA PROPERTY MGMT				-1	
DJT HOLDINGS - TRUMP FOLLIES				-1	

TY 2018 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	9,303,130	7,758,340

TY 2018 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	5,119,272

TY 2018 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	5,493	

TY 2018 Itemized Other Current Assets Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	634,584	714,571
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	48,803	1,345,577
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	1,254	54
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	0	21,958
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	112,396	19,978
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	0	63,472

TY 2018 Itemized Other Current Liabilities Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	234,790	153,451
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	160,532	139,649
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	292,344	42,192
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	606,250	917,813
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	229,672	214,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	523,477	491,324
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	0	1,656,750

**TY 2018 Itemized Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
COMMISSION INCOME	162,439
CREDIT FOR FEDERAL TAX PAID ON FUEL	960
MANAGEMENT FEE INCOME	213,946
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-788,247

TY 2018 Itemized Other Investments Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	16,458,346	16,163,796

**TY 2018 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	43,050
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	878
OTHER INCOME FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	768
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,485

**TY 2018 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,485
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	44,696

TY 2018 Net Income/Loss Passive Rental Real Estate Activities Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

<i>Name of trade/business</i>	<i>Description</i>	<i>Amount</i>
	DJT HOLDINGS LLC	612
	DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	-323
	DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	-48
	DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	-6,090
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-6,152
	TRUMP VIRGINIA LOT 5 LLC	-48
	TRUMP SCOTSBOROUGH SQUARE LLC	-326
	40 WALL DEVELOPMENT ASSOCIATES LLC	9,755
	EXCEL VENTURE I LLC	-2,975
	DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	-18,222
	DJT HOLDINGS LLC - EXCEL VENTURE I LLC	-2,945
	DJT HOLDINGS - 1094 OCEAN	2,050
	DJT HOLDINGS -124 WOODBRIDGE	1,036

TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (Amount only to be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		1,901	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - SEVEN SPRINGS LLC		5,421	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP		1,516	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP MARKS ASIA		93	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - 809 NORTH CANON		940	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		152	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		94	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		950	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		29	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		57	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		6	

TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5472 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		11,159	S

TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		28,115
BAD DEBT		95,739
BANK CHARGES AND CREDIT CARD FEES		369,317
COMMISSIONS		19,939
COMPUTER SERVICES		42,132
CONSULTING FEE		198,085
DECORATION		99,784
DUES AND SUBSCRIPTIONS		15,763
FILING FEES		
GIFTS		
GOLF COURSE SUPPLIES		363,463
INSURANCE		109,212
LAUNDRY AND CLEANING		75,630
LEGAL EXPENSE		267,599
LICENSES AND PERMITS		10,717
MANAGEMENT FEES		523,477
MISCELLANEOUS		111,999
OUTSIDE SERVICES		402,145
POSTAGE		9,599
PRINTING		8,154
SUPPLIES		130,163
TELEPHONE		53,492
TRAVEL		8,309
UNIFORMS		30,045
UTILITIES		1,066,077

TY 2018 Other Items and Amounts Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - QUALIFIED BUSINESS INCOME	-1,296,425	
	SECTION 199A - W-2 WAGES	6,802,091	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	53,588,459	
	EXCESS TAXABLE INCOME	698,899	
	EXCESS BUSINESS INTEREST INCOME	954	

TY 2018 Owned 50 percent Voting Stock of Domestic Corporation Statement
Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub Q1 Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	<input checked="" type="checkbox"/>
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	<input checked="" type="checkbox"/>
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	<input checked="" type="checkbox"/>
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	<input checked="" type="checkbox"/>
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	<input checked="" type="checkbox"/>
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	<input checked="" type="checkbox"/>
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	<input checked="" type="checkbox"/>
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	<input checked="" type="checkbox"/>
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	<input checked="" type="checkbox"/>
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	<input checked="" type="checkbox"/>
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	<input checked="" type="checkbox"/>
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	<input checked="" type="checkbox"/>
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	<input checked="" type="checkbox"/>
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	<input checked="" type="checkbox"/>
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	<input checked="" type="checkbox"/>
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	<input checked="" type="checkbox"/>
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	<input checked="" type="checkbox"/>
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	<input checked="" type="checkbox"/>
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	27-0415693	100.000 %	<input checked="" type="checkbox"/>
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	<input checked="" type="checkbox"/>
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	<input checked="" type="checkbox"/>
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	<input checked="" type="checkbox"/>
PINE HILL DEVELOPMENT MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5467224	100.000 %	<input checked="" type="checkbox"/>
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	<input checked="" type="checkbox"/>
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	<input checked="" type="checkbox"/>
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	<input checked="" type="checkbox"/>
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	<input checked="" type="checkbox"/>
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	<input checked="" type="checkbox"/>
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	<input checked="" type="checkbox"/>
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	<input checked="" type="checkbox"/>
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	<input checked="" type="checkbox"/>
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	<input checked="" type="checkbox"/>
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	<input checked="" type="checkbox"/>
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	<input checked="" type="checkbox"/>
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	<input checked="" type="checkbox"/>
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	<input checked="" type="checkbox"/>
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned SBC (S) Election
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	<input checked="" type="checkbox"/>
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	<input checked="" type="checkbox"/>
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	<input checked="" type="checkbox"/>
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	<input checked="" type="checkbox"/>
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	<input checked="" type="checkbox"/>
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	<input checked="" type="checkbox"/>
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	<input checked="" type="checkbox"/>
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	<input checked="" type="checkbox"/>
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	<input checked="" type="checkbox"/>
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	<input checked="" type="checkbox"/>
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	<input checked="" type="checkbox"/>
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	45-4862902	100.000 %	<input checked="" type="checkbox"/>
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	<input checked="" type="checkbox"/>
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	<input checked="" type="checkbox"/>
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	<input checked="" type="checkbox"/>
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	<input checked="" type="checkbox"/>
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	<input checked="" type="checkbox"/>
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	<input checked="" type="checkbox"/>
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	<input checked="" type="checkbox"/>
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	<input checked="" type="checkbox"/>
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	<input checked="" type="checkbox"/>
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	<input checked="" type="checkbox"/>
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	26-3306624	100.000 %	<input checked="" type="checkbox"/>
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	<input checked="" type="checkbox"/>
DTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	<input checked="" type="checkbox"/>
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	<input checked="" type="checkbox"/>
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	<input checked="" type="checkbox"/>
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	<input checked="" type="checkbox"/>
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	<input checked="" type="checkbox"/>
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage Owned	100% Owned Sub-QI Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	<input checked="" type="checkbox"/>
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	<input checked="" type="checkbox"/>
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	<input checked="" type="checkbox"/>
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	<input checked="" type="checkbox"/>
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	<input checked="" type="checkbox"/>
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	<input checked="" type="checkbox"/>
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	<input checked="" type="checkbox"/>
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	<input checked="" type="checkbox"/>
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	<input checked="" type="checkbox"/>
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	<input checked="" type="checkbox"/>
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	<input checked="" type="checkbox"/>
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	<input checked="" type="checkbox"/>
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	<input checked="" type="checkbox"/>
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	<input checked="" type="checkbox"/>
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	<input checked="" type="checkbox"/>
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Q) Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	<input checked="" type="checkbox"/>
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	<input checked="" type="checkbox"/>
DT MARKS BAKU MANAGING MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	<input checked="" type="checkbox"/>
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	<input checked="" type="checkbox"/>
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	<input checked="" type="checkbox"/>
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	<input checked="" type="checkbox"/>
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	<input checked="" type="checkbox"/>
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	<input checked="" type="checkbox"/>
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	<input checked="" type="checkbox"/>
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	<input checked="" type="checkbox"/>
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	<input checked="" type="checkbox"/>
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	<input checked="" type="checkbox"/>
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	<input checked="" type="checkbox"/>
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	<input checked="" type="checkbox"/>
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	<input checked="" type="checkbox"/>
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	<input checked="" type="checkbox"/>
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owner Sub S Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	<input checked="" type="checkbox"/>
TRUMP EU MARKS MEMBER CORP	WOODBURY, NY 11797	45-2954773	100.000 %	<input checked="" type="checkbox"/>
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS BATUMI MANAGING MEMBER CORP	WOODBURY, NY 11797	27-5344192	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS FINE FOODS MEMBER CORP	WOODBURY, NY 11797	27-0963083	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS FT LAUDERDALE MEMBER CORP	SUITE 301 WOODBURY, NY 11797	6-1420430	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ISTANBUL II CORP	WOODBURY, NY 11797	26-2221691	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	27-0963266	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MORTGAGE CORP	WOODBURY, NY 11797	26-0520191	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SUNNY ISLES I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Qi Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	<input checked="" type="checkbox"/>
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	<input checked="" type="checkbox"/>
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	<input type="checkbox"/>
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	<input type="checkbox"/>
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	<input type="checkbox"/>
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	<input type="checkbox"/>
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	<input checked="" type="checkbox"/>
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	<input checked="" type="checkbox"/>

TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	-26,608

TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	FROM PASSTHROUGH ENTITIES	-10,649

TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	-15,959

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88567659078999

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Final K-1 Amended K-1 OMB No. 1545-0123

**Schedule K-1
(Form 1120S)**

2018

Department of the Treasury
 Internal Revenue Service
 beginning 01-01-2018 For calendar year 2018 or tax year ending 12-31-2018

Shareholder's Share of Income, Deductions, Credits, etc. ▶ See back of form and separate instructions.

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items		
1	Ordinary business income (loss)	13 Credits
	<input checked="" type="checkbox"/> -2,144,968	
2	Net rental real estate income (loss)	
	<input checked="" type="checkbox"/> -23,058	N 5,493
3	Other net rental income (loss)	
4	Interest income	
	2,051	
5a	Ordinary dividends	
5b	Qualified dividends	14 Foreign transactions
6	Royalties	See Additional Data Table
7	Net short-term capital gain (loss)	
8a	Net long-term capital gain (loss)	
	-31,750	
8b	Collectibles (28%) gain (loss)	
8c	Unrecaptured section 1250 gain	
9	Net section 1231 gain (loss)	
	<input checked="" type="checkbox"/> -26,608	
10	Other income (loss)	15 Alternative minimum tax (AMT) items
	<input checked="" type="checkbox"/> 327,181	A -1,269
		B -2,210
11	Section 179 deduction	
12	Other deductions	16 Items affecting shareholder basis
		C 48,648
		17 Other information

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
ROMAN P. TRUMP REVOCABLE TRUST
NEW YORK, NY 10022

F Shareholder's percentage of stock ownership for tax year. 100.000 %

For IRS Use Only

**SCHEDULE D
(Form 1120S)**

Capital Gains and Losses and Built-in Gains

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Short-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Tax on short-term capital gain included on line 23 below				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10				7

Part II Long-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				-31,750
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37				11
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12
13 Capital gain distributions (see instructions)				13
14 Tax on long-term capital gain included on line 23 below				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10				15 -31,750

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Cat. No. 11516V Schedule D (Form 1120S) 2018

Schedule D (Form 1120S) 2018

Part III Built-In Gains Tax (See instructions before completing this part.)

16 Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	16
17 Taxable income (attach computation statement)	17
18 Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18
19 Section 1374(b)(2) deduction	19
20 Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	20
21 Enter 21% of line 20	21
22 Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22

A	26,992	See Additional Data Table
H	1,720	
S	11,159	

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name DONA
Control :

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investment Comp Code	Form 1120S SchK1 Frgt Trans Code	Amount
A	CA			
A	CA			
A	OC			
A	ID			
A	AJ			
A	IN			
A	AE			
A	IN			
A	ID			
A	MX			
A	IN			
A	QA			
A	BR			
A	IN			
A	OC			
A	UK			
A	CH			
A	BR			
A	CH			
A	IS			
A	UK			
A	GG			
A	AE			
A	IN			
A	CA			
A	PM			
A	UK			
A	UK			
A	UK			
A	UK			
A	EI			
A	AE			
A	OC			
A	CA			
A	IN			
A	IN			
A	PM			
A	TU			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investment Comp Code	ER21105 SchRI Frgn Trans Code	Amount
A	PM			
A	OC			
A	UY			
A	DR			
A	PM			
A	IN			
A	OC			
A	OC			
A	RQ			
A	ID			
A	ID			
A	AE			
A	ID			
A	BR			
A	CH			
A	CA			
A	OC			
A	TU			
A	IN			
A	GG			
A	BR			
A	UY			
A	AJ			
A	MX			
A	OC			
A	IN			
A	ID			
A	IN			
A	IN			
A	AE			
A	AE			
A	IN			
A	OC			
A	IN			
A	ID			
A	OC			
A	RQ			
A	IN			
A	IN			
A	EF			
A	CH			
A	IS			
A	AE			
A	UK			
A	UK			
A	OC			
A	OC			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investment Corp Code	IRS 1120S Sckf1 Frgn Trans Code	Amount
A	BR			
A	CH			

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	2,051
V	-1,296,425
W	6,802,091
X	53,588,459
AA	698,899
AB	954

SCHEDULE M-3 (Form 1120S)

Net Income (Loss) Reconciliation for S Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.

▶ Go to www.irs.gov/Form1120s for instructions and the latest information.

Name of corporation DJT HOLDINGS MANAGING MEMBER LLC	Employer identification number 27-4162256
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Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

Yes. Skip line 1b and complete lines 2 through 11 with respect to that income statement.

No. Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

Yes. Complete lines 2 through 11 with respect to that income statement.

No. Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the corporation's income statement been restated for the income statement period on line 2?

Yes. If "Yes," attach an explanation and the amount of each item restated.

No.

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

Yes. If "Yes," attach an explanation and the amount of each item restated.

No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-1,093,447
b Indicate accounting standard used for line 4a (see instructions): (1) <input type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS (3) <input checked="" type="checkbox"/> Tax-basis (4) <input type="checkbox"/> Other (specify) _____		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	7b	
c Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	7c	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the corporation. Combine lines 4 through 10 Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	11	-1,093,447

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	47,861,276	8,069,424
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends not eliminated in tax consolidation				
7 Income (loss) from U.S. partnerships ⁽⁹⁾	-901,269	23,196	33,172	-844,901
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ⁽⁹⁾	138			138
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ⁽⁹⁾	(6,861,820)			(6,861,820)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) ⁽⁹⁾	18,616,454	-976,999		17,639,455
23 Total income (loss) items. Combine lines 1 through 22	10,853,503	-953,803	33,172	9,932,872
24 Total expense/deduction items (from Part III, line 32)	-1,668,800		15,478	-1,653,324
25 Other items with no differences	-10,278,150			-10,278,150
26 Reconciliation totals. Combine lines 23 through 25	-1,093,447	-953,803	48,648	-1,998,602

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense	500			500
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)	52,953			52,953
6 Foreign deferred income tax expense				
7 Equity-based compensation				
8 Meals and entertainment				
9 Fines and penalties	26		-26	
10 Judgments, damages, awards, and similar costs				
11 Pension and profit-sharing				
12 Other post-retirement benefits				
13 Deferred compensation				
14 Charitable contribution of cash and tangible property	26,650			26,650
15 Charitable contribution of intangible property				
16 Current year acquisition or reorganization investment banking fees				
17 Current year acquisition or reorganization legal and accounting fees				
18 Current year acquisition/reorganization other costs				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Depreciation	1,566,299			1,566,299
25 Bad debt expense				
26 Interest expense (see instructions) ^(e)	6,922			6,922
27 Corporate owned life insurance premiums				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Section 118 exclusion (attach statement)				
31 Other expense/deduction items with differences (attach statement) ^(e)	15,450		-15,450	
32 Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,668,800		-15,476	1,653,324

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	11,386,114			196,983	
CA				1,205	
OC					
ID					
AJ					
IN					
AE					
IN					
ID					
MX					
IN					
QA					
BR					
IN					
OC			7,326		
UK				8,700	
CH					
BR					
CH					
IS					
UK				36,561	
GG					
AE					
IN					1
CA					
PM					
UK				196,523	
UK				103,564	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Positive	Foreign Gross Income Sourced at Corporate Level - Capital Category	Foreign Gross Income Sourced at Corporate Level - Other
UK				194,558	
UK					
EI					
AE				3,714	
OC				876	
CA				31	
IN				8,609	
IN				4,698	
PM					
TU				4,641	
PM					
OC				11,896	
UY				3,515	
DR					
PM					
IN				669	
OC					
OC					
RQ					
ID					
ID					
AE					
ID					
BR					
CH					
CA					
OC				11,777	
TU				4,595	
IN					
GG					
BR					
UY				3,479	
AJ					
MX					

Name of Foreign Country of U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Positive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
OC					
IN				4,651	
ID					
IN					
IN				8,523	
AE					
AE					
IN					
OC				867	
IN					
ID					
OC					
RQ					
IN					
IN					
EI				102,528	
CH					
IS					
AE				3,677	
UK				36,196	
UK				1,776	
OC			7,253		
OC				46,037	
BR					
CH			10,065		

Deductions Allocated and Apportioned at Shareholder Level - Direct Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Positive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
			615,542		52,953
			711,628		
0			25		
0			25		
0			25		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level for Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level for Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			62		
0			25		
0			312		
0			26		
0			25		
0			50		
0					
0			25		
0			28		
0		10,301			
0			9,173		
0			20		
0					
0					
0			25		
0			56,430		
0			50		
0					
0			25		
0			25		
0			25		
0					
0					
0			246,220		
0			124,676		
0			243,758		
0					
0					
0			488		
0			25		
0					
0			2,618		
0			2,473		938
0			580		415
0			25		
0			55		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Dividends	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			26		
0			26		1,118
0			63		433
0					
0					
0			25		
0			25		
0			25		
0			80		
0			25		
0			52		
0			28		
0			25		
0			20		
0			1		
0			25		
0			26		1,107
0			54		
0			25		
0			50		
0			25		
0			25		429
0			25		
0			25		
0			25		
0			574		411
0			25		
0			50		
0			2,448		929
0			25		
0			25		
0			61		
0			25		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Taxing Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transactions Amount

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TY 2018 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MEALS AND ENTERTAINMENT	1,005		-1,005		0
NON DEDUCTIBLE EXPENSES	14,445		-14,445		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	18,616,454	-976,999	0		17,639,455

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-32,208		12,023	-20,185
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL	27-4162308			-33,669			-33,669
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	27-4162308			-7,141			-7,141
DJT HOLDINGS LLC - TRUMP SCOTTSBOROUGH SQ	27-4162308			-323			-323
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308			-48			-48
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TNGC BRIARCLIFF	27-4162308			-29,313			-29,313
DJT HOLDINGS LLC - LFB ACQUISITION LLC	27-4162308			-11,066			-11,066
DJT HOLDINGS LLC - TNGC PINE HILL LLC	27-4162308			-13,907			-13,907
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308			-8,513	32		-8,481
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC	27-4162308			14,457			14,457
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC	27-4162308			-97,912			-97,912
DJT HOLDINGS LLC - WHITE COURSE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308			-54,369	5,913		-48,456
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	27-4162308			5,242			5,242
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL	27-4162308			101			101
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC	27-4162308			-140,485			-140,485
DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVL	27-4162308			-1,516			-1,516
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT	27-4162308			-186			-186
DJT HOLDINGS LLC - TW VENTURE I	27-4162308			144			144
DJT HOLDINGS LLC - TW VENTURE II	27-4162308			-22,680			-22,680
DJT HOLDINGS LLC - TNGC JUPITER MGMT	27-4162308			880			880
DJT HOLDINGS LLC - TURNBERRY SCOTLAND	27-4162308			-49,956			-49,956
DJT HOLDINGS LLC - TNGC WASHINGTON DC	27-4162308			-22,402			-22,402

NAME	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Prepayment Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP MARKS ASIA	27-4162308			-93			-93
DJT HOLDINGS LLC - 809 NORTH CANON	27-4162308			-940			-940
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308			-6,090			-6,090
DJT HOLDINGS LLC - 401 HIEZZ VENTURE	27-4162308			-67,808			-67,808
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-6			-6
TRUMP PRODUCTIONS LLC	20-0195123			2,693			2,693
TRUMP LAS OLAS LLC	20-3002601			-6			-6
DB PACE ACQUISITION LLC	47-2248539			-10,758		1	-10,757
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-21			-21
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-34			-34
DT BALL GOLF MANAGER LLC	61-1768489			-34			-34
DT BALI HOTEL MANAGER LLC	38-3978552			-61			-61
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			1,571			1,571
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			1,635		2	1,637
DT LIDO GOLF MANAGER LLC	32-0473484			-34			-34
DT LIDO HOTEL MANAGER LLC	61-1769144			-239			-239
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-84			-84
TRUMP MARKS ISTANBUL II LLC	26-2221964			4,582			4,582
DT MARKS PUNE LLC	37-1660680			635			635
DT MARKS BALI LLC	38-3977143			-87		16	-71
C DEVELOPMENT VENTURES LLC	30-0936913			-16			-16
TRUMP MARKS PALM BEACH LLC	26-0522798			-29			-29
TRUMP MARKS WESTCHESTER LLC	26-0520910			-29			-29
TRUMP MARKS CHICAGO LLC	27-2382203			-29			-29
TRUMP MARKS MENSWEAR LLC	27-0963419			455			455
DT TOWER GURGAON LLC	47-3351290			-36			-36
TRUMP MARKS MTG LLC	26-0520504			-54			-54
DT MARKS BAKU LLC	90-0821275			-31			-31
DT MARKS GURGAON LLC	47-2204159			-321		2	-319
TRUMP MARKS PHILIPPINES LLC	26-2219647			10,750			10,750
TRUMP MARKS HOLDINGS LP	20-3127678			-1,509			-1,509
TRUMP WINE MARKS LLC	45-2631222			-29			-29

Name	EIN	EY Profit-Sharing Percentage	EY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			3,019			3,019
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			5,188		4	5,192
DT INDIA VENTURE LLC	80-0775020			-29			-29
DT MARKS DUBAI LLC	90-1018376			-31			-31
DT MARKS LIDO LLC	61-1767715			-49		14	-35
DT MARKS PUNE II LLC	36-4788801			-56			-56
DT MARKS RIO LLC	38-3870458			-31			-31
DT TOWER KOLKATA LLC	36-4825472			3,095			3,695
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-25			-25
TRUMP MARKS FINE FOODS LLC	27-0963175			55			55
TRUMP MARKS LAS VEGAS LLC	26-0898824			-28			-28
TRUMP MARKS TAMPA LLC	26-1976924			-29			-29
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			2,812			2,812
TRUMP MARKS MUMBAI LLC	27-3647454			-28			-28
TRUMP MARKS JERSEY CITY LLC	26-0522660			-53			-53
TRUMP MARKS PANAMA LLC	20-8988026			-29			-29
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-29			-29
TRUMP MARKS ATLANTA LLC	26-4134623			-50			-50
TRUMP MARKS BATUMI LLC	27-5344364			-54			-54
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-29			-29
TRUMP MARKS DUBAI LLC	26-0520787			-29			-29
EID VENTURE I LLC	37-1794286			-1			-1
TRUMP MARKS REAL ESTATE LLC	20-8449737			-32			-32
THC VENTURE II LLC	47-2102086			-6			-6
TRUMP MARKS STAMFORD LLC	26-0522548			-19			-19
TRUMP EU MARKS LLC	45-2954802			-29			-29
DT APP WARRANT HOLDING LLC	80-0794480			-31			-31
TRUMP MARKS PRODUCTS LLC	27-3471294			-29			-29
TRUMP MARKS MATTRESS LLC	26-3306602			4			4
DT HOME MARKS INTERNATIONAL LLC	35-2483257			840			840
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-31			-31
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-4			-4
TRUMP MARKS SOHO LLC	26-0354791			-26			-26

Name	SSN	EDY Profit-Sharing Percentage	EDY Loss-Sharing Percentage	Included (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference amount	Income (Loss) per Tax Return Amount
DT TOWER II LLC	32-0483881			-34			-34
TRUMP AC CASINO MARKS LLC	27-3187124			-57			-57
TRUMP MARKS TORONTO LP	26-2259115			-4			-4
TRUMP MARKS TORONTO LLC	26-1421180			-29			-29
TRUMP HOME MARKS LLC	27-1357758			-4			-4
DT MARKS VANCOUVER LP	90-0930859			-2,618			-2,618
TRUMP MARKS CANOUAN	26-0310892			-29			-29
DT DUBAI GOLF MANAGER LLC	80-0906619			3,206		14	3,220
TRUMP DRINKS ISRAEL LLC	45-2447587			-29			-29
PINE HILL DEVELOPMENT LLC	36-4784936			-188			-188
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			-30			-30
THC DEVELOPMENT BRAZIL LLC	61-1712695			-24			-24
THC SHENZHEN HOTEL MANAGER LLC	47-2720481			-28			-28
TRUMP BOOKS LLC	32-0357376			-4			-4
TRUMP GOLF COCO BEACH LLC	26-1626460			-139			-139
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			8,152			8,152
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-152			-152
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-2			-2
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-6			-6
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-4			-4
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,832		2	4,834
TRUMP CANOUAN ESTATE LLC	26-1624646			-4			-4
TRUMP MARKS ASIA LLC	26-2393363			-94			-94
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,680		2	-4,678
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-4			-4
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			-417			-417
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			15,794		22	15,816
TRUMP VINEYARD ESTATES LLC	45-0837740			-6,152			-6,152
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-48			-48
809 NORTH CANON LLC	20-8072372			-950			-950

Name	EIN	FOY Over- Sharing Percentage	EOY Loss- Sharing Percentage	Income (Loss) per Income Statement Account	Temporary Difference Amount	Payment Difference Amount	Income (Loss) per Tax Return Amount
TRUMP CAROUSEL LLC	27-1948957			317			317
TRUMP SCOTTSBOROUGH SQUARE LLC	45-2712036			-326			-326
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-6			-6
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			-1,039		2	-1,037
MISS UNIVERSE LP LLLP	13-3914786			-707			-707
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			9,307			9,307
THC RIO MANAGER LLC	90-0960251			-9			-9
TNGC PINE HILL LLC	26-3467630			-14,378		330	-14,048
TRUMP NATIONAL GOLF CLUB COATS NECK LLC	26-2979802			-17,701	5,651		-11,926
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-20,797		238	-20,559
CARBUSINESS MRE LLC	61-1707728			-16,019			-16,019
TNGC JUPITER MANAGEMENT LLC	35-2511494			882		7	889
JUPITER GOLF CLUB LLC	30-0751250			-55,463	5,973	545	-48,945
TNGC DUTCHESS COUNTY LLC	26-3757988			-8,829	33	229	-8,567
TRUMP LAS VEGAS MEMBER LLC	46-0509662			61,394		15,112	76,506
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,212		308	1,520
THC CENTRAL RESERVATIONS LLC	90-1019039			277			277
THC SALES & MARKETING LLC	90-1018592			-17,996		314	-17,682
LFB ACQUISITION LLC	51-0438370			-11,675		496	-11,179
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-29,742		134	-29,608
TRUMP ENDEAVOR 12 LLC	30-0701742			-99,316		415	-98,901
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-24,121		25	-24,096
TNGC CHARLOTTE LLC	38-3856135			14,410		193	14,603
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-23,290		662	-22,628
T RETAIL LLC	36-4869405			-575			-575
GOLF PRODUCTIONS LLC	27-0415813			-522		49	-473
EXCEL VENTURE I LLC	35-2182193			-2,975			-2,975
MAR-A-LAGO CLUB LLC	65-0567671			5,834		24	5,858
TURNBERRY SCOTLAND LLC	30-0826567			-51,559		1,098	-50,461
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			12			12
TW VENTURE II LLC	35-2497556			-23,563		654	-22,909
DTTM OPERATIONS LLC	61-1786297			15,375		71	15,446

Entity	EBIT	BOY Profit-Sharing Percentage	BOY Loss-Sharing Percentage	Income (Loss) per Entity Shareholder Amount	Disparity Difference Amount	Impairment Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC	27-4162308			-635			-635
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC	27-4162308			-3,172			-3,172
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP REALTY SERVICES	27-4162308			-8			-8
DJT HOLDINGS LLC - TRUMP GOLF ACQUISITIONS LLC	27-4162308			67			67
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC	27-4162308			-699			-699
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC	27-4162308			-249			-249
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC	27-4162308			-16			-16
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC	27-4162308			33,082			33,082
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2	27-4162308			-57			-57
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC	27-4162308			-15			-15
DJT HOLDINGS LLC - DT VENTURE II LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP CARIBBEAN LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP ICE	27-4162308			-790			-790
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT	27-4162308			-2			-2
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308			-18,222			-18,222
DJT HOLDINGS LLC - DT TOWER I LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - OAKDALE INVESTORS LLC	27-4162308			275			275

Name	ETH	EDY Prefn- Sharing Percentage	EDY Love- Sharing Percentage	Income (Loss) per Income Statement Attempt	Temporary Difference Amount	Remaining Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC	27-4162308			531			531
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC BAKU SERVICES LLC	27-4162308			-30			-30
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC	27-4162308			-20			-20
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC	27-4162308			-23			-23
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP BOOKS LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC	27-4162308			-18			-18
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO	27-4162308			-25			-25
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC	27-4162308			2,666			2,666
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC	27-4162308			-138			-138
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC	27-4162308			8,071			8,071
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC	27-4162308			15,658			15,658
DJT HOLDINGS LLC - TRUMP CHICAGO COMMIL MANAGE	27-4162308			-413			-413
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR	27-4162308			4,786			4,786

Name	ETH	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Member Statement Amount	Temporary Difference Amount	Permanently Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC RIO MANAGER LLC	27-4162308			-9			-9
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC	27-4162308			314			314
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC	27-4162308			1,407			1,407
DJT HOLDINGS LLC - MISS UNIVERSE LLLP	27-4162308			-347			-347
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC	27-4162308			-23,855			-23,855
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC	27-4162308			-15,858			-15,858
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC	27-4162308			3,187			3,187
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR	27-4162308			-27			-27
DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	27-4162308			762			762
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308			-5,243			-5,243
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC	27-4162308			274			274
DJT HOLDINGS LLC - THC SALES & MARKETING LLC	27-4162308			-17,505			-17,505
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND	27-4162308			-20,353			-20,353
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC	27-4162308			-468			-468
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC	27-4162308			120			120
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308			-2,945			-2,945
DJT HOLDINGS LLC - DTTM OPERATIONS LLC	27-4162308			18,138			18,138
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308			-17,002	5,594		-11,408
TW VENTURE I LLC	38-3920487			127			127
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,410		40	-3,370
DJT HOLDINGS - COUNTRY APARTMENTS LLC	27-4162308			1			1
DJT HOLDINGS LLC - THMT HOLDING COMPANY	27-4162308			102			102
DJT HOLDINGS LLC - TRUMP 106 CPS	27-4162308			-1			-1
DJT HOLDINGS - TRUMP BRAZIL LLC	27-4162308			-3			-3
DJT HOLDINGS - FLORIDA PROPERTY MGMT	27-4162308			-1			-1
DJT HOLDINGS - 1094 OCEAN	27-4162308			2,050			2,050
DJT HOLDINGS - 124 WOODBRIDGE	27-4162308			1,036			1,036

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS - DB PACE	27-4162308			-10,649			-10,649
DJT HOLDINGS - TRUMP FOLLIES	27-4162308			-1			-1

**SCHEDULE B-1
(Form 1120S)**

(Rev. December 2015)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120S.

OMB No. 1545-0123

▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

Name of corporation DJT HOLDINGS MANAGING MEMBER LLC	Employer identification number 27-4162256
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Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

812811
04-01-18

**Limitation on Business Interest Expense
Under Section 163(j)**

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return DJT HOLDINGS MANAGING MEMBER LLC	Identification number 27-4162256
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Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	6,922.	
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3		
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		6,922.

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions	6		-1,998,602.
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Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8	6,922.	
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,566,299.	
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,091,560.	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	346,650.	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15	16		3,011,431.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	138.	
18	Any business interest income not from a pass-through entity. See instructions	18		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	313,792.	
20	Other reductions. See instructions	20		
21	Total. Combine lines 17 through 20	21		313,930.
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-)	22		698,899.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	7,876.	
25	Total. Add lines 23 and 24	25		7,876.

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	209,670.	
27	Business interest income (line 25)	27	7,876.	
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		217,546.

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		6,922.
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31		
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		
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Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33		
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34		
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35		
36	Excess Taxable Income. Multiply line 35 by line 22	36		

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37		
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38		
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	209,670.	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	1.0000	
41	Excess Taxable Income. Multiply line 40 by line 22	41	698,899.	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42		954.
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SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense		(e) Total (c) plus (d)	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (f) or (g))	(i) Current year excess business interest expense carryforward (b) minus (h)
			(c) Current year	(d) Prior year carryforward					
43	DJT HOLDINGS LLC	27-4162308	0.	0.	0.	74,695.	7,771.	0.	0.
	DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	32.	0.	32.	0.	0.	0.	32.
	DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	5,913.	0.	5,913.	0.	0.	0.	5,913.
	TRUMP PRODUCTIONS LLC	20-0195123	0.	0.	0.	2,693.	0.	0.	0.
	DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795	0.	0.	0.	1,571.	0.	0.	0.
	DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420	0.	0.	0.	1,637.	0.	0.	0.
44	Total					346,650.	7,876.	0.	0.

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total		0.	0.

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lessor of (e) or (f))	(i) Current year excess business interest expense carryforward (e) minus (h)
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	TRUMP MARKS ISTANBUL II LLC 26-2221964		0.	0.	0.	4,582.	0.	0.	
	DT MARKS PUNE LLC 37-1660680		0.	0.	0.	635.	0.	0.	
	TRUMP MARKS MENSWEAR LLC 27-0963419		0.	0.	0.	455.	0.	0.	
	TRUMP MARKS PHILIPPINES LLC 26-2219647		0.	0.	0.	10,750.	0.	0.	
	TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666		0.	0.	0.	3,018.	0.	0.	
	DT MARKS WORLI LLC 32-0414953		0.	0.	0.	5,192.	0.	0.	
44	Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward (e) minus (h)
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	DT TOWER KOLKATA LLC 36-4825472		0.	0.	3,695.	0.	0.	0.	
	TRUMP MARKS FINE FOODS LLC 27-0963175		0.	0.	55.	0.	0.	0.	
	TRUMP MARKS SUNNY ISLES I LLC 26-1420982		0.	0.	2,812.	0.	0.	0.	
	TRUMP MARKS MATTRESS LLC 26-3306602		0.	0.	4.	0.	0.	0.	
	DT HOME MARKS INTERNATIONAL LLC 35-2483257		0.	0.	840.	0.	0.	0.	
	DT DUBAI GOLF MANAGER LLC 80-0906619		0.	0.	3,220.	0.	0.	0.	
44	Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (f) or (g))	(i) Current year excess business interest expense carryforward (e) minus (h)
		(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
TRUMP DEVELOPMENT SERVICES LLC 27-1207519		0.	0.	0.	8,152.	0.	0.	0.
TRUMP CHICAGO RESIDENTIAL MANAGER LLC 27-3006034		0.	0.	0.	4,834.	0.	0.	0.
TRUMP CHICAGO HOTEL MANAGER LLC 27-3006123		0.	0.	0.	15,816.	0.	0.	0.
TRUMP VINEYARD ESTATES LLC 45-0837740		0.	0.	0.	3,670.	0.	0.	0.
TRUMP VIRGINIA LOT 5 LLC 45-2642226		0.	0.	0.	144.	0.	0.	0.
TRUMP CAROUSEL LLC 27-1948957		0.	0.	0.	377.	0.	0.	0.
44 Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense		(e) Total (c) plus (d)	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (g) or (f))	(i) Current year excess business interest expense carryforward (if minus (h))
			(c) Current year	(d) Prior year carryforward					
43	TRUMP LAS VEGAS MANAGING MEMBER LLC 46-0509660		0.	0.	0.	2,740.	0.	0.	
	THC CENTRAL RESER VATIONS LLC 90-1019039		0.	0.	0.	277.	0.	0.	
	LFB ACQUISITION LLC 51-0438370		0.	0.	0.	19,009.	0.	0.	
	TNGC CHARLOTTE LLC 38-3856135		0.	0.	0.	20,981.	0.	0.	
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC 26-4187554		0.	0.	0.	6,668.	0.	0.	
	MAR-A-LAGO CLUB, L.L.C. 65-0567671		0.	0.	0.	7,083.	0.	0.	
44	Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward (b) minus (h)
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	40 WALL DEVELOPMENT ASSOCIATES LLC 13-3845249		0.	0.	0.	1,798.	105.	0.	0.
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC 26-2979802		5,651.	0.	5,651.	0.	0.	5,651.	0.
	TNGC JUPITER MANAGEMENT LLC 35-2511494		0.	0.	0.	889.	0.	0.	0.
	JUPITER GOLF CLUB LLC 30-0751250		5,973.	0.	5,973.	0.	0.	5,973.	0.
	TNGC DUTCHESS COUNTY LLC 26-3797988		33.	0.	33.	0.	0.	33.	0.
	TRUMP LAS VEGAS MEMBER LLC 46-0509662		0.	0.	0.	136,295.	0.	0.	0.
44	Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (g) or (f))	(i) Current year excess business interest expense carryforward (8) minus (h)
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	TRUMP INTERNATIONAL GOLF CLUB, L.L.C. 65-0750446 DVTM OPERATIONS LLC 61-1786297		0.	0.	0.	25.	0.	0.	
	DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK 27-4162308		0.	0.	0.	1,874.	0.	0.	
	TW VENTURE I LLC 38-3920487		0.	0.	0.	164.	0.	5,594.	
44	Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

Form 1120-S U.S. Income Tax Return for an S Corporation
 Department of the Treasury Internal Revenue Service
 Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 Go to www.irs.gov/Form1120S for instructions and the latest information.
 OMB No. 1545-0123
2019

For calendar year 2019 or tax year beginning 01-01-2019 ending 12-31-2019

A S election effective date 12-02-2018	Name DUT HOLDINGS MANAGING MEMBER LLC	D Employer identification number 27-4162256
B Business activity code number (see instructions) 531390	% CD REFF MCCORMY Member, officer MAZARS US	E Date incorporated 12-02-2010
C Check if Sec. 1361 attached <input checked="" type="checkbox"/>	City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see instructions) \$ 51,039,751

- G** Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed
- H** Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation (6) Superseded Return
- I** Enter the number of shareholders who were shareholders during any part of the tax year 1
- J** Check if corporation: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a	14,601,940	
	b Returns and allowances	1b	38,137	
	c Balance. Subtract line 1b from line 1a			1c 14,563,803
	2 Cost of goods sold (attach Form 1125-A)			2 2,076,942
	3 Gross profit. Subtract line 2 from line 1c			3 12,486,861
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
5 Other income (loss) (see instructions—attach statement)			5 -118,116	
6 Total income (loss). Add lines 3 through 5			6 12,368,745	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-C)			7
	8 Salaries and wages (less employment credits)			8 4,445,951
	9 Repairs and maintenance			9 336,911
	10 Bad debts			10
	11 Rents			11 237,253
	12 Taxes and licenses			12 794,368
	13 Interest (see instructions)			13 2,621
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,583,303
	15 Depletion (Do not deduct oil and gas depletion.)			15
	16 Advertising			16 77,428
	17 Pension, profit-sharing, etc., plans			17
	18 Employee benefit programs			18 1,021,871
	19 Other deductions (attach statement)			19 4,509,539
	20 Total deductions. Add lines 7 through 19			20 13,009,265
	21 Ordinary business income (loss). Subtract line 20 from line 6			21 -640,520
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120-S)	22b		
	c Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a 2019 estimated tax payments and 2018 overpayment credited to 2019	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	1,546	
	d Refundable credit from Form 8827, line 5c	23d		
	e Add lines 23a through 23d			23e 1,546
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached			24
	25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25
26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26 1,546	
27 Enter amount of line 26 Credited to 2020 estimated tax			27 1,546	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer *****	Date 2020-09-15	AUTHORIZED SIGNATORY Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Paid Preparer Use Only

Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	FEI#
Firm's name ▶ HAZARD USA LLP				Firm's EIN ▶ 13-0459550
Firm's address ▶ WOODBURY, NY, 117972803				Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120-S** (2019)

Other Information (see instructions)

1 Check accounting method: **a** Cash **b** Accrual
c Other (specify) _____

2 See the instructions and enter the:
a Business activity **▶** INVESTMENTS **b** Product or service **▶** REAL ESTATE

3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation **45**

4 At the end of the tax year, did the corporation:
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
See Additional Data Table				

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.

(i) Total shares of restricted stock **▶** _____

(ii) Total shares of non-restricted stock **▶** _____

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.

(i) Total shares of stock outstanding at the end of the tax year **▶** _____

(ii) Total shares of stock outstanding if all instruments were executed . . **▶** _____

6 Has this corporation filed, or is it required to file, **Form 8918**, Material Advisor Disclosure Statement, to provide information on any reportable transaction? **No**

7 Check this box if the corporation issued publicly offered debt instruments with original issue discount
 If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.

8 If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and** **(b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) **▶** \$ _____

9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions. **No**

10 Does the corporation satisfy one or more of the following? See instructions **No**

a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.

b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$25 million and the corporation has business interest expense.

c The corporation is a tax shelter and the corporation has business interest expense.

11 Does the corporation satisfy **both** of the following conditions?
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.
b The corporation's total assets at the end of the tax year were less than \$250,000. **No**
 If "Yes," the corporation is not required to complete Schedules L and M-1.

Schedule S Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction ▶ \$		No
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a	Did the corporation make any payments in 2019 that would require it to file Form(s) 1099?		No
b	If "Yes," did the corporation file or will it file required Form(s) 1099?		No
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 14 ▶ \$		No

Schedule S Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-640,520
	2 Net rental real estate income (loss) (attach Form 8825)	2	-52,124
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	5,745
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends	5b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	78,150
	b Collectibles (28%) gain (loss)	8b	
	c Unrecaptured section 1250 gain (attach statement)	8c	2,400
	9 Net section 1231 gain (loss) (attach Form 4797)	9	142
	10 Other income (loss) (see instructions) Type ▶ Other Income from tr	10	19,779
	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	26,814
	b Investment interest expense	12b	1,827
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶ Interest on debt fin	12d	8,200
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶ See Additional Data	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ Employer Social Sec	13g	6,894
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS	14a	
	b Gross income from all sources	14b	12,892,421
	c Gross income sourced at shareholder level	14c	
	d Foreign gross income sourced at corporate level	14d	
	e Reserved for future use	14e	
	f Foreign branch category	14f	10,850
	g Passive category	14g	844,476
	h General category	14h	
	i Other (attach statement)	14i	
	j Deductions allocated and apportioned at shareholder level	14j	
	k Interest expense	14k	
	l Other	14l	
	m Deductions allocated and apportioned at corporate level to foreign source income	14m	24,286
	n Reserved for future use	14n	912,722
o Foreign branch category	14o		
p Passive category	14p		
q General category	14q	46,515	
r Other (attach statement)	14r		
s Other information	14s		
t Total foreign taxes (check one): <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued	14t		
u Reduction in taxes available for credit (attach statement)	14u		
v Other foreign tax information (attach statement)	14v		

Schedule M-2 Shareholders' Pro Rata Share Items (continued)		Total amount	
Alternative Minimum Tax (AMT) items	15a Post-1986 depreciation adjustment	15a	-1,313
	b Adjusted gain or loss	15b	-261
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	574
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	39,644
	d Distributions (attach statement if required) (see instructions)	16d	3,882,350
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	5,745
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-672,235

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		509,553		2,871,145
2a Trade notes and accounts receivable	416,497		547,421	
b Less allowance for bad debts	()	416,497	()	547,421
3 Inventories		508,657		340,252
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		2,165,610		1,563,418
7 Loans to shareholders				
8 Mortgage and real estate loans		105,307		99,875
9 Other investments (attach statement)		16,163,798		15,497,197
10a Buildings and other depreciable assets	27,719,018		28,269,708	
b Less accumulated depreciation	(24,449,049)	3,269,969	(24,449,049)	3,820,657
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)		16,949,923		19,876,402
13a Intangible assets (amortizable only)	18,445		17,848	
b Less accumulated amortization	(4,229)	14,225	(3,307)	14,541
14 Other assets (attach statement)		7,758,340		7,308,843
15 Total assets		47,861,276		51,939,751
Liabilities and Shareholders' Equity				
16 Accounts payable		6		402,482
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)		3,616,075		2,927,904
19 Loans from shareholders		4,453,349		4,252,225
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		35,957,124		41,316,133
24 Retained earnings		3,834,728		3,039,007
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		()		()
27 Total liabilities and shareholders' equity		47,861,276		51,939,751

Schedule M-3 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
 Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	3,005,629	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (Itemize)	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (Itemize):	21,364	a Tax-exempt interest	3,785,815
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (Itemize):	5,797	6 Deductions included on Schedule K, lines 1 through 12 and 14a, not charged against book income this year (Itemize):	
a Depreciation		a Depreciation	
b Travel and entertainment	134	7 Add lines 5 and 6	3,785,815
4 Add lines 1 through 3	3,113,580	8 Income (loss) (Schedule K, line 10); Line 4 less line 7	-672,235

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
 (see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	-8,645,614			15
2 Ordinary income from page 1, line 21				
3 Other additions	(9) 103,825			
4 Less from page 1, line 21	(840,520)			
5 Other reductions	(9) (175,384)			()
6 Combine lines 1 through 5	-9,357,693			16
7 Distributions				16
8 Balance at end of tax year. Subtract line 7 from line 6	-9,357,693			0

Form 1120-S (2019)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F11205 - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(1) Name of Corporation	(2) Employer Identification Number (EIN)	(3) Country of Incorporation	(4) Percentage of Ownership	(5) If Percentage is 1% or 300%, Enter the Date (MM/YY) a Qualified Subchapter S Succeeding Disposition Was Made
4 SHADOW TREE LANE MEMBER CORP	45-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PRICE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428997	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929951	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415893	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
FINE HILL DEVELOPMENT MANAGING MEMBER CORP	46-5467224	US	100.000 %	01-01-2017
REG/TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-2717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1842645	US	100.000 %	01-01-2017
THE TRUMP FOLLOWS MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3970440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TJHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(1) Name of Corporation	(2) Company Identification Number (if any)	(3) Country of Incorporation	(4) Percentage of Stock Owned	(5) Percentage of (1) to 100%, with the date (if any) it qualified Subchapter S corporation & primary election was made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANQUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-3266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049984	US	100.000 %	03-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747961	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724054	US	100.000 %	01-01-2017
HELICOPTER ADR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

(A) Full Name of Corporation	(B) Employer Identification Number (EIN)	(C) Country of Incorporation	(D) Percentage of Shares Owned	(E) Date of Incorporation in the U.S. (or, if not a U.S. corporation, the date of the first U.S. subsidiary election was made)
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	48-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228081	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744857	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLD MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3551192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER COAP	81-0751197	US	100.000 %	01-01-2017
EVO VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819438	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8859001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963286	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4237482	US	100.000 %	01-01-2017

(1) Name of Corporation	(2) Employer Identification Number (EIN)	(3) Country of Incorporation	(4) Percentage of Stock Owned	(5) If Percentage is less than 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420310	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

• Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
• Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number

27-4162756

1 Inventory at beginning of year	508,057
2 Purchases	
3 Cost of labor	
4 Additional section 263A costs (attach schedule)	
5 Other costs (attach schedule)	1,909,137
6 Total. Add lines 1 through 5	2,417,194
7 Inventory at end of year	340,252
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	2,076,942

9a Check all methods used for valuing closing inventory:

- (/) Cost
- (/) Lower of cost or market
- (/) Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 55988R

Form **1125-A** (11-2018)

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2019

Department of the Treasury
Internal Revenue Service (IRS)

Go to www.irs.gov/Form4136 for instructions and the latest information.

Attachment
Sequence No. 23

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number

27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	8221		
b	Use on a farm for farming purposes	.183			362
c	Other nontaxable use (see Caution above line 1)	.183		\$ 1,504	
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	\$.243	171	
b	Use on a farm for farming purposes	.243		\$ 42	360
c	Use in trains	.243			353
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244		\$.243	See Adm'l Data	
b	Use on a farm for farming purposes	.243		\$	346
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2019)

5 Kerosene Used in Aviation (see Caution above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244	\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219	.175			355
c	Nontaxable use (other than use by state or local government) taxed at \$.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243	\$	360
b	Use in certain intercity and local buses	.17		350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243	\$	346
b	Sales from a blocked pump	.243		347
c	Use in certain intercity and local buses	.17		347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No.▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346
e	Other nontaxable uses taxed at \$.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

9 Reserved for future use

Registration No.▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved for future use				
b Reserved for future use				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	398
b Agri-biodiesel mixtures	\$ 1.00			399
c Renewable diesel mixtures	\$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG) (see instructions)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (see instructions)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG) (see instructions)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG) (see instructions)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	300
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		.197			309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (e). Enter here and on Schedule 3 (Form 1040 or 1040-SR), line 12; Form 1120, Schedule 1, line 20c; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns. ▶

17 \$ 1,546

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4562**
 Department of the Treasury
 Internal Revenue Service (IRS)

Depreciation and Amortization
 (Including Information on Listed Property)

GMB No. 1545-0172
2019
 Attachment
 Sequence No. 179

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: DOT HOLDINGS MANAGING MEMBER LLC
 Business or activity to which this form relates: ALL BUSINESS ACTIVITIES
 Identifying number: 27-4162256

Part I Election To Expense Certain Property Under Section 179
 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,020,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,020,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	PASSED THROUGH FROM TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		4
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	4
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	4
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13	4

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property			27.5 yrs.	HM	S/L	
			39 yrs.	HM	S/L	
				HM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	HM	S/L	
d 40-year			40 yrs.	HM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (but vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
%								
27 Property used 50% or less in a qualified business use:								
%								
N/L -								
N/L -								
N/L -								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 23, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
%					
43 Amortization of costs that began before your 2019 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Line 12 - Section 179 Expense Deduction Note: SUMMARY

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2019

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: **DIT HOLDINGS MANAGING MEMBER LLC** Business or activity to which this form relates: **OTHER DEPRECIATION** Identifying number: **27-4162256**

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,020,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	159,498
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	1,423,110
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
	2019-07	51,439	39.0	MM	S/L	695

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,583,303
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								
26 Property used more than 50% in a qualified business use:								
2003 CHEVY TRUCK	04-13-2015		5,525		5,0	200 (66-662)		
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				5/1 -		
		%				5/1 -		
		%				5/1 -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VII Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4797**

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2019

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
 Sequence No. **27**

Name(s) shown on return
 DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
 27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part 2 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				39.2
	PASSTHROUGH FROM 48	VARIOUS	VARIOUS				-16.7
	PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-36
	PASSTHROUGH FROM MAR	VARIOUS	VARIOUS				-4

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 142

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part 3 Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(4), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions. **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

eFile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production		DLN: 92316260506980
Form 8050 (November 2016) Department of the Treasury Internal Revenue Service	Direct Deposit of Corporate Tax Refund ▶ Attach to Form 1120 or 1120S. ▶ Information about Form 8050 and its instructions is at www.irs.gov/form8050 .	OMB No. 1545-0123
Name of corporation (as shown on tax return) DJT HOLDINGS MANAGING MEMBER LLC		Employer identification number 27-4162256
		Phone number (optional) (212) 715-7231
<p>1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 21 through 32.</p> <p>2. Account number (include hyphens but omit spaces and special symbols):</p> <p>3. Type of account (one box must be checked):</p> <p><input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings</p>		
		Cal. No. 30211X Form 8050 (11-2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)				
			Property A	Property B	Property C	Property D
A						
B						
C						
D						
20 Gross sales price (Note: See line 1 before completing.)	20					
21 Cost or other basis plus expense of sale	21					
22 Depreciation (or depletion) allowed or allowable	22					
23 Adjusted basis. Subtract line 22 from line 21	23					
24 Total gain. Subtract line 23 from line 20	24					
25 If section 1245 property:						
a Depreciation allowed or allowable from line 22	25a					
b Enter the smaller of line 24 or 25a	25b					
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.						
a Additional depreciation after 1975. See instructions	26a					
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b					
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c					
d Additional depreciation after 1969 and before 1975	26d					
e Enter the smaller of line 26c or 26d	26e					
f Section 291 amount (corporations only)	26f					
g Add lines 26b, 26e, and 26f	26g					
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.						
a Soil, water, and land clearing expenses	27a					
b Line 27a multiplied by applicable percentage. See instructions	27b					
c Enter the smaller of line 24 or 27b	27c					
28 If section 1254 property:						
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a					
b Enter the smaller of line 24 or 28a	28b					
29 If section 1255 property:						
a Applicable percentage of payments excluded from income under section 126. See instructions	29a					
b Enter the smaller of line 24 or 29a. See instructions	29b					

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

33 Section 179 expense deduction or depreciation allowable in prior years	33	(a) Section 179	(b) Section 280F(b)(2)
		34 Recaptured depreciation. See instructions	34
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Form **8825**
(Rev. November 2018)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

Attach to Form 1065, or Form 1120S.
Go to www.irs.gov/Form8825 for the latest information.

Name
DIT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.				
	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1– 8; see page 2 for list	Fair Rental Days	Personal Use Days
A		8 - INVESTMENT IN REAL ESTATE	365	0
B				
C				
D				

Rental Real Estate Income	Properties			
	A	B	C	D
2 Gross rent	0			
3 Advertising				
4 Auto and travel				
5 Cleaning and maintenance				
6 Commissions				
7 Insurance				
8 Legal and other professional fees				
9 Interest (see instructions)				
10 Repairs				
11 Taxes				
12 Utilities				
13 Wages and salaries				
14 Depreciation (see instructions)				
15 Other (list) MISCELLANEOUS - PARC	1,100			
16 Total expenses for each property. Add lines 3 through 15	2,100			
17 Income or (Loss) from each property. Subtract line 16 from line 2	-1,100			

18a Total gross rents. Add gross rents from line 2, columns A through H	18a	
b Total expenses. Add total expenses from line 16, columns A through H	18b	(2,100)
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-50,024
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: (1) Name _____ (2) Employer identification number _____ See Additional Data Table _____		
21 Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: Form 1065 or 1120S; Schedule K, line 2	21	-52,124

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 990-B, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC	27-4162308
DB FACE ACQUISITION LLC	47-2248539
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE 1 LLC	35-2182193

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-0123

2019

Department of the Treasury
Internal Revenue Service

• Attach to your tax return.
• Go to www.irs.gov/Form8846 for the latest information.

Attachment
Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 3.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$132,900, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	6,846
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	-6,846

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16140Z

Form **8846** (2019)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8858**
(Rev. December 2018)

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

OHR No. 1545-1910
Attachment Sequence No. **140**

Department of the Treasury
Internal Revenue Service

Information furnished for the FDE's or FB's annual accounting period (see instructions) beginning 01-01-2019, and ending 12-31-2019

Name of person filing this return
DJT HOLDINGS MANAGING MEMBER LLC

Filer's identifying number
27-4162256

Number, street, and ZIP code (number if mail is not delivered to street address)
HAZARD US

City or town, state, and ZIP code
WOODBURY, NY 11797

Filer's tax year beginning 01-01-2019, and ending 12-31-2019

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

Check here FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership
 FB of a U.S. person FB of a CFC FB of a controlled foreign partnership

Check here Initial 8858 Final 8858

1a Name and address of FDE or FB
THC VANCOUVER PAYROLL LLC

b(1) U.S. identifying number, if any

b(2) Reference ID number (see instructions)
VPI

c For FDE, country(ies) under whose laws organized and entity type under local tax law
CA
UNLIMITED LIABILITY COMPANY

d Date(s) of organization
2015-02-20

e Effective date as FDE
2015-02-20

f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number

g Country in which principal business activity is conducted
CA

h Principal business activity

i Functional currency

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different

3 For the tax owner of the FDE or FB (if different from the filer) provide the following (see instructions):

a Name and address

b Annual accounting period covered by the return (see instructions)

c(1) U.S. identifying number, if any

c(2) Reference ID number (see instructions)

d Country under whose laws organized

e Functional currency

4 For the direct owner of the FDE or FB (if different from the tax owner) provide the following (see instructions):

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any

d Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Part 2 **Income Statement** (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.

If you are using the average exchange rate (determined under section 989(b)), check the following box

	Functional Currency	U.S. Dollars
1 Gross receipts or sales (net of returns and allowances)	1	
2 Cost of goods sold	2	
3 Gross profit (subtract line 2 from line 1)	3	
4 Dividends	4	
5 Interest	5	
6 Gross rents, royalties, and license fees	6	
7 Gross income from performance of services	7	
8 Foreign currency gain (loss)	8	
9 Other income	9	
10 Total income (add lines 3 through 9)	10	
11 Total deductions (exclude income tax expense)	11	
12 Income tax expense	12	
13 Other adjustments	13	
14 Net income (loss) per books	14	

Section 987 Gain or Loss Information

Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.

	(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
1 Remittances from the FDE or FB	1	
2 Section 987 gain (loss) recognized by recipient	2	
3 Section 987 gain (loss) deferred under Regulations section 1.987-12T (attach statement)	3	
4 Were all remittances from the FDE or FB treated as made to the direct owner?		Yes No
5 Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Balance Sheet

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.

Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash and other current assets	1	
2 Other assets	2	
3 Total assets	3	
Liabilities and Owner's Equity		
4 Liabilities	4	
5 Owner's equity	5	
6 Total liabilities and owner's equity	6	

Other Information

	Yes	No
1 During the tax year, did the FDE or FB own an interest in any trust?		
2 During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		
3 Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4 During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		
5 During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 900 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		

Schedule G Other Information (continued)

	Yes	No
6a During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		
b Enter the total amount of the base erosion payments \$ _____		
c Enter the total amount of the base erosion tax benefit \$ _____		
7a During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		
b Enter the total amount of the base erosion payments \$ _____		
c Enter the total amount of the base erosion tax benefit \$ _____		
8 Is the FDE or FB a qualified business unit as defined in section 585(a)?		
9 Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(i), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(i)?		
b If "Yes," enter the amount of the dual consolidated loss ▶ \$ _____ ()		
11a If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(i), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(i)? If "Yes," complete lines 11b and 11c		
b Enter the amount of the dual consolidated loss for the combined separate unit . . . ▶ \$ _____ ()		
c Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(i)(A) ▶ \$ _____		
12a Was any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e.		
e Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ _____ See instructions.		
13a During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		
b If "Yes," enter the total amount of recapture ▶ \$ _____ See instructions.		

Schedule M Current Earnings and Profits or Taxable Income (see instructions)

Important: Enter the amounts on lines 1 through 6 in functional currency.

1 Current year net income (loss) per foreign books of account	1	
2 Total net additions	2	
3 Total net subtractions	3	
4 Current earnings and profits (or taxable income – see instructions) (line 1 plus line 2 minus line 3)	4	
5 DASTM gain (loss) (if applicable)	5	
6 Combine lines 4 and 5	6	
7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	
8 Enter exchange rate used for line 7 ▶		

Subpart F Transferred Loss Amount (see instructions)

Important: See instructions for who has to complete this section.

	Yes	No
1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2		
2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3		
3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4		
4 Enter the transferred loss amount included in gross income as required under section 91. See instructions	4	

Subpart F Income Taxes Paid or Accrued (see instructions)

Foreign Income Taxes				Foreign Tax Credit Separate Categories			
(a) Country or Possession	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollar	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8858, Top Left Margin - Summary Dormant FDE
Indicator: Filed Pursuant to Announcement 2004-4 for Dormant FDE

Form 8858, Line 1 b(2):

Reference ID assigned (see instructions)

VPI

Form 8858, Line 3 c(2):

Reference ID number (see instructions)

Form **8911**

Alternative Fuel Vehicle Refueling Property Credit

OMB No. 1545-1981

2019

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8911 for instructions and the latest information.

Attachment
Sequence No. 151

Name(s) shown on return
DIT HOLDINGS MANAGING MEMBER LLC

Identifying number

27-4162256

Part I Total Cost of Refueling Property	
1 Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see What's New in the instructions)	1
Part II Credit for Business/Investment Use Part of Refueling Property	
2 Business/investment use part (see instructions)	2
3 Section 179 expense deduction (see instructions)	3
4 Subtract line 3 from line 2	4
5 Multiply line 4 by 30% (0.30)	5
6 Maximum business/investment use part of credit (see instructions)	6
7 Enter the smaller of line 5 or line 6	7
8 Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions)	8
9 Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1a	9
40	40
Part III Credit for Personal Use Part of Refueling Property	
10 Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 9	10
11 Multiply line 10 by 30% (0.30)	11
12 Maximum personal use part of credit (see instructions)	12
13 Enter the smaller of line 11 or line 12	13
14 Regular tax before credits:	14
<ul style="list-style-type: none"> Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Forms 1040NR, lines 42 and 44. Other filers. Enter the regular tax before credits from your return. 	
15 Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:	
a Foreign tax credit	15a
b Certain allowable credits (see instructions)	15b
c Add lines 15a and 15b	15c
16 Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not file this form unless you are claiming a credit on line 9	16
17 Tentative minimum tax (see instructions):	17
<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 33. Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule. 	
18 Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are claiming a credit on line 9	18
19 Personal use part of credit. Enter the smaller of line 13 or line 18 here and on Form 1040, line 54; Form 1040NR, line 55; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

(Rev. November 2019)
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.
▶ Go to [www.irs.gov/Form 1120](http://www.irs.gov/Form1120) for the latest information.

OMB No. 1545-0123

Name of common parent:
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Name of subsidiary:

Employer identification number

Part 2 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	2,076,942			2,076,942
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	2,076,942			2,076,942

Part III Interest Income					
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	415			415
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	415			415

Part III Interest Expense					
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,621			2,621
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,621			2,621

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side
DIT HOLDINGS MANAGING MEMBER LLC

Social security number or taxpayer identification number
27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part 1 Long-Term. Transactions involving capital assets you held more than 1 year are generally long term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (j) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
PASS THROUGH FROM DIT HOLDINGS LLC				()			36,883
PASS THROUGH FROM 800 ACORTH CARON LLC				()			39,279

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

	()			76,162
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Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2019 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	5,745
PORTFOLIO LONG-TERM CAPITAL GAIN	78,159
NET GAIN UNDER SECTION 1231	142
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	19,779

**TY 2019 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	52,124
CHARITABLE CONTRIBUTIONS	26,814
OTHER DEDUCTIONS	8,260
INTEREST EXPENSE ON INVESTMENT DEBT	1,827
FOREIGN TAXES	46,515
NONDEDUCTIBLE EXPENSES	39,844

TY 2019 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY \$-261

TY 2019 Charitable Contribution Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount	Name	Contribution Code
VH PROPERTIES	26,600	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	127	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	1	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	22	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	54	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2019 Itemized Expenses Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
FINES AND PENALTIES	26
DISALLOWED 179 DEDUCTION	4
INTEREST EXPENSE	5,584
NON DEDUCTIBLE EXPENSES	39

TY 2019 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	21,164

TY 2019 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815

TY 2019 Itemized Ordinary Income/Loss Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Partnership Name	Address	EIN	Source of trade or business Income (loss)	Amount	Total
DJT HOLDINGS LLC				-435,785	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC				16,153	
TRUMP LAS OLAS LLC				-4	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-24	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-29	
DT BALI GOLF MANAGER LLC				-29	
DT BALI HOTEL MANAGER LLC				-29	
DT BALI TECHNICAL SERVICES MANAGER LLC				167	
DT LIDO TECHNICAL SERVICES MANAGER LLC				240	
DT LIDO GOLF MANAGER LLC				-29	
DT LIDO HOTEL MANAGER LLC				-40	
TRUMP MARKS PUERTO RICO I LLC				7,495	
TRUMP MARKS ISTANBUL II LLC				2,594	
DT MARKS PUNE LLC				-30	
DT MARKS BALI LLC				-33	
C DEVELOPMENT VENTURES LLC				-18	
TRUMP MARKS PALM BEACH LLC				-30	
TRUMP MARKS WESTCHESTER LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				-30	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				30	
TRUMP MARKS PHILIPPINES LLC				14,081	
TRUMP MARKS HOLDINGS LP				-1,370	
TRUMP WINE MARKS LLC				-34	
TRUMP MARKS PUNTA DEL ESTE LLC				-2,134	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,616	
DT INDIA VENTURE LLC				-30	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				377	
DT MARKS PUNE II LLC				-30	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				3,033	
TRUMP MARKS FT LAUDERDALE LLC				-26	
TRUMP MARKS FINE FOODS LLC				68	
TRUMP MARKS LAS VEGAS LLC				-30	
TRUMP MARKS TAMPA LLC				-30	
TRUMP MARKS SUNNY ISLES I LLC				1,801	
TRUMP MARKS MUMBAI LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS JERSEY CITY LLC				-4	
TRUMP MARKS PANAMA LLC				-702	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-30	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-4	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-30	
TRUMP MARKS REAL ESTATE LLC				-226	
THC VENTURE II LLC				-54	
TRUMP MARKS STAMFORD LLC				105	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-30	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				-3	
DT HOME MARKS INTERNATIONAL LLC				276	
TRUMP MARKS HOLLYWOOD LLC				-30	
TRUMP MARKS WHITE PLAINS LLC				-55	
TRUMP MARKS SOHO LLC				-52	
DT TOWER II LLC				-29	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP				-55	
TRUMP MARKS TORONTO LLC				-55	
TRUMP HOME MARKS LLC				-29	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS VANCOUVER LP				7	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				3,315	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-151	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZHEN HOTEL MANAGER LLC				-29	
TRUMP BOOKS LLC				-24	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-433	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-5	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-3	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-214	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,191	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-4,908	
PANAMA OCEAN CLUB MANAGEMENT LLC				-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				170	
TRUMP CHICAGO HOTEL MANAGER LLC				16,922	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP CAROUSEL LLC				-154	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-996	
MISS UNIVERSE LP LLLP				-487	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-13,029	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-4,798	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-21,259	
CARIBUSINESS MRE LLC				-34	
TNGC JUPITER MANAGEMENT LLC				967	
JUPITER GOLF CLUB LLC				3,675	
TNGC DUTCHESS COUNTY LLC				-7,870	
TRUMP LAS VEGAS MEMBER LLC				108,855	
TRUMP LAS VEGAS MANAGING MEMBER LLC				963	
THC CENTRAL RESERVATIONS LLC				-1,662	
THC SALES & MARKETING LLC				-14,022	
LFB ACQUISITION LLC				32,971	
TRUMP NATIONAL GOLF CLUB LLC				-32,362	
TRUMP ENDEAVOR 12 LLC				-46,039	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-14,044	
TNGC CHARLOTTE LLC				5,340	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-7,096	
T RETAIL LLC				-262	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
GOLF PRODUCTIONS LLC				-919	
MAR-A-LAGO CLUB LLC				4,851	
TURNBERRY SCOTLAND LLC				-46,784	
TRUMP INTERNATIONAL GOLF CLUB LLC				20	
TW VENTURE II LLC				-17,408	
DTTM OPERATIONS LLC				21,142	
TW VENTURE I LLC				182	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,405	
T TOWER RETAIL LLC				3,995	

TY 2019 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	7,758,340	7,308,843

TY 2019 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	1,909,137

TY 2019 Itemized Other Credits Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	6,846	
	ALTERNATIVE FUEL VEHICLE REFUELING CREDIT (FORM 8911)	48	

TY 2019 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	574	

TY 2019 Itemized Other Current Assets Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	714,571	293,198
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	1,345,577	59,315
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	54	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	21,958	22,058
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	19,978	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	63,472	105,307
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	0	1,083,540

TY 2019 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	153,451	377,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	139,649	203,212
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	42,192	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	917,813	196,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	214,896	203,485
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	491,324	517,425
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,656,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	0	172,725

**TY 2019 Itemized Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Type	Amount
COMMISSION INCOME	134,680
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,020
LICENSE FEE INCOME	7,865
MANAGEMENT FEE INCOME	157,586
MISC INCOME	584
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-419,851

TY 2019 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	16,163,796	15,497,197

**TY 2019 Itemized Share of Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	19,384
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	395

**TY 2019 Itemized Share of Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	19,779

TY 2019 Net Income/Loss Passive Rental Real Estate Activities Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

<i>Name of trade/business</i>	<i>Description</i>	<i>Amount</i>
	INVESTMENT IN REAL ESTATE	-2,100
	DJT HOLDINGS LLC	-43,272
	DB PACE ACQUISITION LLC	-85
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-5,762
	TRUMP VIRGINIA LOT 5 LLC	-34
	TRUMP SCOTSBOROUGH SQUARE LLC	-302
	40 WALL DEVELOPMENT ASSOCIATES LLC	5,565
	EXCEL VENTURE I LLC	-6,752

TY 2019 Other Adjustments and Tax Preference Items Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule:

FROM DJT HOLDINGS LLC \$574

TY 2019 Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type of Credit	Amount of Income
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT	48

TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5473 Schedule C line 18)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		7,617	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		151	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		92	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		400	

TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 9471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		8,260	S

TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		169,051
BANK CHARGES AND CREDIT CARD FEES		419,290
COMPUTER SERVICES		26,629
CONSULTING FEE		320,673
DECORATION		92,938
DUES AND SUBSCRIPTIONS		12,716
FOREX LOSS		19,978
GOLF COURSE SUPPLIES		357,293
INSURANCE		90,096
LAUNDRY AND CLEANING		71,432
LEGAL EXPENSE		160,482
LICENSES AND PERMITS		56,333
MANAGEMENT FEES		523,477
MISCELLANEOUS		274,665
OUTSIDE SERVICES		696,314
PAYROLL PROCESSING		7,638
POSTAGE		10,304
PRINTING		214
SUPPLIES		127,071
TELEPHONE		56,435
TRAVEL		24,169
UNIFORMS		32,269
UTILITIES		960,072

TY 2019 Other Items and Amounts Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-532,310	
	SECTION 199A - RENTAL INCOME (LOSS)	-12,741	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-4	
	SECTION 199A - SECTION 179 DEDUCTION	4	
	SECTION 199A - OTHER DEDUCTIONS	5,432	
	SECTION 199A - W-2 WAGES	6,847,610	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	94,210,562	
	EXCESS TAXABLE INCOME	1,629,888	
	EXCESS BUSINESS INTEREST INCOME	989	

TY 2019 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	<input checked="" type="checkbox"/>
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	<input checked="" type="checkbox"/>
AVIATION PAYROLL COMPAN	PALM BEACH, FL 33480	46-0786796	100.000 %	<input checked="" type="checkbox"/>
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	<input checked="" type="checkbox"/>
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	<input checked="" type="checkbox"/>
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	<input checked="" type="checkbox"/>
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	<input checked="" type="checkbox"/>
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	<input checked="" type="checkbox"/>
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	<input checked="" type="checkbox"/>
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	<input checked="" type="checkbox"/>
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	<input checked="" type="checkbox"/>
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	<input checked="" type="checkbox"/>
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	<input checked="" type="checkbox"/>
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	<input checked="" type="checkbox"/>
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	<input checked="" type="checkbox"/>
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	<input checked="" type="checkbox"/>
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	<input checked="" type="checkbox"/>
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	<input checked="" type="checkbox"/>
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Q1 Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	47-0415693	100.000 %	<input checked="" type="checkbox"/>
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	<input checked="" type="checkbox"/>
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	<input checked="" type="checkbox"/>
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	<input checked="" type="checkbox"/>
PINE HILL DEVELOPMENT MANAGING MEMBER CORP	NEW YORK, NY 10022	47-5467224	100.000 %	<input checked="" type="checkbox"/>
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	<input checked="" type="checkbox"/>
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	<input checked="" type="checkbox"/>
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	<input checked="" type="checkbox"/>
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	47-3714155	100.000 %	<input checked="" type="checkbox"/>
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	<input checked="" type="checkbox"/>
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	<input checked="" type="checkbox"/>
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	<input checked="" type="checkbox"/>
THC QATAR HOTEL MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	<input checked="" type="checkbox"/>
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	<input checked="" type="checkbox"/>
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	<input checked="" type="checkbox"/>
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	<input checked="" type="checkbox"/>
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	<input checked="" type="checkbox"/>
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	<input checked="" type="checkbox"/>
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Q1 Election
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	<input checked="" type="checkbox"/>
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	<input checked="" type="checkbox"/>
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	<input checked="" type="checkbox"/>
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	<input checked="" type="checkbox"/>
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	<input checked="" type="checkbox"/>
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	<input checked="" type="checkbox"/>
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	<input checked="" type="checkbox"/>
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	<input checked="" type="checkbox"/>
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	<input checked="" type="checkbox"/>
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	<input checked="" type="checkbox"/>
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	<input checked="" type="checkbox"/>
TRUMP MIAMI RESORT MANAGEMENT MEMBER COF.	WOODBURY, NY 11797	45-4862902	100.000 %	<input checked="" type="checkbox"/>
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	<input checked="" type="checkbox"/>
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	<input checked="" type="checkbox"/>
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	<input checked="" type="checkbox"/>
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	<input checked="" type="checkbox"/>
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	<input checked="" type="checkbox"/>
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	<input checked="" type="checkbox"/>
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	<input checked="" type="checkbox"/>
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	<input checked="" type="checkbox"/>
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	<input checked="" type="checkbox"/>
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	<input checked="" type="checkbox"/>
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	306624	100.000 %	<input checked="" type="checkbox"/>
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	<input checked="" type="checkbox"/>
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	<input checked="" type="checkbox"/>
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	<input checked="" type="checkbox"/>
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	<input checked="" type="checkbox"/>
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	<input checked="" type="checkbox"/>
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	<input checked="" type="checkbox"/>
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIR	Percentage owned	100% Owned Sub Q1 Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	<input checked="" type="checkbox"/>
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	<input checked="" type="checkbox"/>
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	<input checked="" type="checkbox"/>
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	<input checked="" type="checkbox"/>
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	<input checked="" type="checkbox"/>
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	<input checked="" type="checkbox"/>
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	<input checked="" type="checkbox"/>
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	<input checked="" type="checkbox"/>
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	<input checked="" type="checkbox"/>
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	<input checked="" type="checkbox"/>
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	<input checked="" type="checkbox"/>
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	<input checked="" type="checkbox"/>
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	<input checked="" type="checkbox"/>
VH PROPERTY CORP	KARLSRUHE, GERMANY ERDE, CA 90275	13-4137259	100.000 %	<input checked="" type="checkbox"/>
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	<input checked="" type="checkbox"/>
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Qi Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	<input checked="" type="checkbox"/>
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	<input checked="" type="checkbox"/>
DT MARKS BAKU MANAGING MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	<input checked="" type="checkbox"/>
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	<input checked="" type="checkbox"/>
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	<input checked="" type="checkbox"/>
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	<input checked="" type="checkbox"/>
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	<input checked="" type="checkbox"/>
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	<input checked="" type="checkbox"/>
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	<input checked="" type="checkbox"/>
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	<input checked="" type="checkbox"/>
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	<input checked="" type="checkbox"/>
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	<input checked="" type="checkbox"/>
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	<input checked="" type="checkbox"/>
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	<input checked="" type="checkbox"/>
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	<input checked="" type="checkbox"/>
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	<input checked="" type="checkbox"/>
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	<input checked="" type="checkbox"/>

Name	Address	ETIN	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	<input checked="" type="checkbox"/>
TRUMP EU MARKS MEMBER CORP	WOODBURY, NY 11797	45-2954773	100.000 %	<input checked="" type="checkbox"/>
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS BATUMI MANAGING MEMBER CORP	WOODBURY, NY 11797	27-5344192	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS FINE FOODS MEMBER CORP	WOODBURY, NY 11797	27-0963083	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS FT LAUDERDALE MEMBER CORP	WOODBURY, NY 11797	26-1420430	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ISTANBUL II CORP	WOODBURY, NY 11797	26-2221691	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Q1 Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	7-0963266	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MORTGAGE CORP	WOODBURY, NY 11797	26-0520191	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUERTO RICO MEMBER CORP	WOODBURY, NY 11797	26-2219351	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SUNNY ISLES I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	<input checked="" type="checkbox"/>
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	<input checked="" type="checkbox"/>
DT TOWER II MEMBER COR.	NEW YORK, NY 10022	81-1112510	100.000 %	<input type="checkbox"/>
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	<input type="checkbox"/>
DT VENTURE I MEMBER COR	NEW YORK, NY 10022	81-1724174	100.000 %	<input type="checkbox"/>
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	<input type="checkbox"/>
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	<input checked="" type="checkbox"/>
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	<input checked="" type="checkbox"/>

TY 2019 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	142

TY 2019 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	142

SCHEDULE D
(Form 1120S)

Capital Gains and Losses and Built-in Gains

OMB No. 1545-0123

2019

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Yes No

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Tax on short-term capital gain included on line 23 below				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10				7

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				78,159
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37				11
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12
13 Capital gain distributions (see instructions)				13
14 Tax on long-term capital gain included on line 23 below				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10				15 78,159

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Cat. No. 11516V Schedule D (Form 1120S) 2019

Schedule D (Form 1120S) 2019

Page 2

Part III Built-in Gains Tax (See instructions before completing this part.)

16 Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	16
17 Taxable income (attach computation statement)	17

18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	
19	Section 1374(b)(2) deduction	19	
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	20	
21	Enter 21% of line 20	21	
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	
23	Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b	23	

Schedule D (Form 1120S) 2019

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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671119

Final K-1 Amended K-1 OMB No. 1545-0123

**Schedule K-1
(Form 1120-S)**

2019



Department of the Treasury
Internal Revenue Service For calendar year 2019 or tax year
beginning 01-01-2019 ending 12-31-2019

Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	13	Credits
	-640,520		
2	Net rental real estate income (loss)		N 6,846
	-52,124		
3	Other net rental income (loss)		P 48
4	Interest income		
	5,745		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
	78,159		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
	2,401		
9	Net section 1231 gain (loss)		
	142		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
	H 19,779		A -1,313
			B -261
			F 574
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		

Part I Information About the Corporation	
A Corporation's employer identification number	27-4162256
B Corporation's name, address, city, state, and ZIP code	DJT HOLDINGS MANAGING MEMBER LLC MAZARS US WOODBURY, NY 11797
C IRS Center where corporation filed return	EFILE
Part II Information About the Shareholder	
D Shareholder's identifying number	
E Shareholder's name, address, city, state, and ZIP code	DONALD J TRUMBULL REVOCABLE TRUST NEW YORK, NY 10022
F Shareholder's percentage of stock ownership for tax year	100.000 %

For IRS Use Only

A 	26,814	C	39,844
H	1,827	D	3,882,350
S 	8,260		
		17	Other information
			See Additional Data Table

18 More than one activity for at-risk purposes*

19 More than one activity for passive activity purposes*

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name DONA
Control :

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code On IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investment Comp Cd	Amount
A	CA		
A	CA		
A	ID		
A	ID		
A	AE		
A	OC		
A	ID		
A	ID		
A	AJ		
A	IN		
A	AE		
A	IN		
A	ID		
A	MX		
A	IN		
A	QA		
A	BR		
A	CA		
A	IN		
A	OC		
A	UK		
A	CH		
A	BR		
A	BR		
A	CH		
A	IS		
A	OC		
A	UK		
A	CH		
A	GG		
A	OC		
A	AE		
A	IN		
A	PM		
A	RQ		
A	DR		
A	CA		
A	PH		

Country or Possession Code (9) EIS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investment Comp Cd	Amount
A	PM		
A	UK		
A	UK		
A	UK		
A	EI		
A	CH		
A	IS		
A	AE		
A	UK		
A	UK		
A	OC		
A	OC		
A	BR		
A	CH		
A	UK		
A	EI		
A	AE		
A	OC		
A	IN		
A	IN		
A	IN		
A	OC		
A	TU		
A	OC		
A	UY		
B	N/A	N/A	12,892,421
F	N/A	N/A	10,850
G	N/A	N/A	844,476
M	N/A	N/A	24,286
N	N/A	N/A	912,722
P	N/A	N/A	46,515

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	5,745
V	-220,669
V	4,445,951
V	78,694,798
V	68
V	-30
V	1,801
V	-4
V	-30
V	-4
V	105
V	-3
V	-30

Code	Amount
V	-55
V	-29
V	182
V	575
V	3,415
V	2,090
V	143
V	3,995
V	1,132
V	16
V	10,346
V	612
V	3,955
V	1,120
V	16
V	-65,109
V	112,807
V	1,140,458
V	-6,129
V	15,913
V	19,786
V	-62
V	33,092
V	45,034
V	-13,874
V	-5
V	-1
V	-5
V	45
V	-1
V	-20
V	-293
V	-1
V	-10
V	-4
V	-16
V	-3
V	-1
V	-15
V	-4
V	-4
V	-1
V	-3
V	-339
V	-23
V	-3
V	7,054

Code	Amount
V	-3
V	-21
V	-1
V	-9,555
V	5,432
V	8,854
V	72,403
V	-559
V	14,340
V	-962
V	3,674
V	-299
V	4,811
V	-5,705
V	2,203
V	134,090
V	-34
V	6,640
V	-32,038
V	34,105
V	376,139
V	32,641
V	57,190
V	670,959
V	-12,899
V	21,473
V	162,846
V	-7,791
V	21,120
V	122,980
V	-7,025
V	51,579
V	381,581
V	5,287
V	49,714
V	145,959
V	-45,578
V	271,125
V	2,687,460
V	-4,371
V	42,049
V	538,471
V	-157,558
V	167,213
V	2,128,802
V	17,054
V	104,687

Code	Amount
V	77,148
V	151
V	2,136
V	1,574
V	957
V	2,628
V	181
V	569
V	-24
V	-5
V	-25
V	-429
V	45
V	16,753
V	169
V	4,149
V	-4
V	-152
V	742
V	2,394
V	-52
V	-239
V	-13,903
V	-4,858
V	5,720
V	103,450
V	-2,867
V	2,744
V	-13,882
V	9,798
V	-47,421
V	36,141
V	190,197
V	-34,112
V	20,882
V	1,429
V	-131
V	2
V	739
V	-5,931
V	27,659
V	198,647
V	-5
V	16,153
V	-24
V	167
V	240

Code	Amount
V	-30
V	-30
V	-30
V	-30
V	-30
V	-433
V	45
V	4,191
V	-4,908
V	5,778
V	104,495
V	618
V	170
V	16,922
V	-5,762
V	2,226
V	139,328
V	-34
V	6,707
V	-154
V	750
V	2,419
V	-302
V	4,860
V	-25
V	-996
V	-487
V	5,566
V	3,674
V	135,468
V	-13,029
V	21,690
V	164,491
V	-4,798
V	27,939
V	200,653
V	967
V	2,655
V	3,675
V	42,474
V	544,346
V	-7,870
V	21,333
V	124,223
V	128,239
V	668,216
V	492,435

Code	Amount
V	1,358
V	13,637
V	10,050
V	-1,662
V	2,772
V	-14,022
V	9,897
V	32,971
V	57,768
V	677,736
V	-32,362
V	34,449
V	379,938
V	-46,039
V	273,863
V	2,714,606
V	-14,044
V	5,340
V	50,216
V	147,433
V	-7,096
V	52,100
V	385,436
V	-262
V	230
V	4,851
V	-4
V	5,620
V	39,194
V	20
V	4
V	25
V	215
V	1,060
V	-486
V	425
AA	1,629,888
AB	989

SCHEDULE M-3 (Form 1120S)
(Rev. December 2019)

**Net Income (Loss) Reconciliation for S Corporations
With Total Assets of \$10 Million or More**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.

▶ Go to www.irs.gov/Form1120s for instructions and the latest information.

Name of corporation DJT HOLDINGS MANAGING MEMBER LLC	Employer identification number 27-4162256
---	--

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

- Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the corporation's income statement been restated for the income statement period on line 2?

- Yes.** If "Yes," attach an explanation and the amount of each item restated.
- No.**

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** If "Yes," attach an explanation and the amount of each item restated.
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	3,086,629
b Indicate accounting standard used for line 4a (see instructions):		
(1) <input type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS		
(3) <input checked="" type="checkbox"/> Tax-basis (4) <input type="checkbox"/> Other (specify) _____		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	7b	
c Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	7c	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the corporation. Combine lines 4 through 10 Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	11	3,086,629

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	51,939,753	7,582,611
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of corporation DJT HOLDINGS MANAGING MEMBER LLC	Employer identification number 27-4162256
---	--

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends not eliminated in tax consolidation				
7 Income (loss) from U.S. partnerships ^(S)	-405,045	-18,481	39,845	-383,881
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(S)	415			415
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(S)	(2,076,942)			(2,076,942)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) ^(S)	3,785,815	-3,785,815		
23 Total income (loss) items. Combine lines 1 through 22	1,304,243	-3,804,296	39,845	-2,460,408
24 Total expense/deduction items (from Part III, line 32)	-1,732,833	6,598	199	-1,727,046
25 Other items with no differences	3,515,219			3,515,219
26 Reconciliation totals. Combine lines 23 through 25	3,086,629	-3,798,708	39,844	-672,235

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense	75,122			75,122
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)	39,400			39,400
6 Foreign deferred income tax expense				
7 Equity-based compensation				
8 Meals and entertainment	134		-134	
9 Fines and penalties	26		-26	
10 Judgments, damages, awards, and similar costs				
11 Pension and profit-sharing				
12 Other post-retirement benefits				
13 Deferred compensation				
14 Charitable contribution of cash and tangible property	26,600			26,600
15 Charitable contribution of intangible property				
16 Current year acquisition or reorganization investment banking fees				
17 Current year acquisition or reorganization legal and accounting fees				
18 Current year acquisition/reorganization other costs				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Depreciation	1,583,303			1,583,303
25 Bad debt expense				
26 Interest expense (see instructions) ⁽⁹⁾	2,621			2,621
27 Corporate owned life insurance premiums				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Section 118 exclusion (attach statement)				
31 Other expense/deduction items with differences (attach statement) ⁽⁹⁾	5,627	-5,588	-39	
32 Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,732,833	-5,588	-199	1,727,046

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2019 Unrecaptured Section 1250 Gain Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
UNRECAPTURED SECTION 1250 GAIN - 809 NORTH CANON LLC	2,401

Form 8990
(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

OMB No. 1545-0123

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

▶ Attach to your tax return.

Taxpayer name(s) shown on tax return
DJT HOLDINGS MANAGING MEMBER LLC

Identification number
27-4162256

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	2,621
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2	
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	
4	Floor plan financing interest expense. See instructions	4	
5	Total business interest expense. Add lines 1 through 4	5	2,621

Section II — Adjusted Taxable Income

6	Tentative taxable. See instructions	6	-672,235
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Tentative Taxable Income

Additions (adjustments to be made if amounts are included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7	
8	Any business interest expense not from a pass-through entity. See instructions	8	2,621
9	Amount of any net operating loss deduction under section 172	9	
10	Amount of any qualified business income deduction allowed under section 199A	10	
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	1,583,303
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	747,171
13	Other additions. See instructions	13	
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	342,249
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15	
16	Total. Add lines 7 through 15	16	2,675,344

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(415)
18	Any business interest expense not from a pass-through entity. See instructions	18	()
19			

Amount of any income or gain items from a pass-through entity. See instructions	19	(372,806)
20 Other reductions. See instructions	20	()
21 Total. Combine lines 17 through 20	21	(373,221)
22 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)	22	1,629,888

Section III — Business Interest Income

23 Current year business interest income. See instructions	23	
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d)) . . .	24	3,610
25 Total. Add lines 23 and 24	25	3,610

For Paperwork Reduction Act Notice, see the instructions. Cat. No. 37814C

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	814,944
27	Business interest income (line 25)	27	3,610
28	Floor plan financing interest expense (line 4)	28	
29	Total. Add lines 26, 27, and 28	29	818,554

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30	2,621
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32	
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Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	Excess Taxable Income. Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	814,944
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	100.00000000000000
41	Excess Taxable Income. Multiply line 40 by line 22	41	1,629,888

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	989
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SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43	See Additional Data Table								
44	Total				342,249	3,610			

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

Additional Data

Software ID:
Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Schedule A, Line 43 - Partner's Allocable Partnership Interest

(a) Partner's name	(b) EIN	Direct Ownership Interests Reported			(f) Current year Booked Income (percent)	(g) Current year Adjusted Booked Income (percent)	(h) Current business interest 2002 or adjusted basis (d) or (f) (plus (d))	(i) Current year business interest 2002 or adjusted basis (d) or (f) (plus (d))	(j) Current year business interest 2002 or adjusted basis (d) or (f) (plus (d))
		(c) Current year Ownership	(d) Prior year Ownership	(e) Total Ownership (c)					
DJT HOLDINGS LLC	27-4162308	2,251	0	2,251	0	0	0	2,251	2,251
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	0	32	32	0	0	0	32	32
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	0	5,913	5,913	0	0	0	5,913	5,913
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	2,579	0	0	2,579	0
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0	0	0	2,367	0	0	2,367	0
TNGC PINE HILL LLC	26-3467630	28	0	28	0	0	0	28	28
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	2,837	0	2,837	0	0	0	2,837	2,837
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	967	0	0	967	0
JUPITER GOLF CLUB LLC	30-0751250	0	0	0	25,032	0	0	25,032	0
TNGC DUTCHESS COUNTY LLC	26-3797988	70	0	70	0	0	0	70	70
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	220,079	3,610	0	220,079	3,610
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	3,232	0	0	3,232	0
LFB ACQUISITION LLC	51-0438370	0	0	0	57,844	0	0	57,844	0
TNGC CHARLOTTE LLC	38-3856135	0	0	0	19,016	0	0	19,016	0
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	288	0	288	0	0	0	288	288
MAR-A-LAGO CLUB LLC	65-0567671	0	0	0	5,486	0	0	5,486	0
TURNBERRY SCOTLAND LLC	30-0826567	0	0	0	5,419	0	0	5,419	0
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446	0	0	0	27	0	0	27	0
TW VENTURE I LLC	38-3920487	0	0	0	201	0	0	201	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	10	0	10	0	0	0	10	10

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TY 2019 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passives	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	12,892,421				
CA					
ID					
ID					
AE					
OC					
ID					
ID					
AJ					
IN					
AE					
IN					
ID				476	
MX					
IN					
QA					
BR					
CA					
IN					
OC			5,452		
UK				8,164	
CH					
BR					
BR					
CH					
IS					
OC					
UK				42,478	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Positive	Foreign Gross Income Sourced at Corporate Level - Debit	Foreign Gross Income Sourced at Shareholder Level
OH					
GG					
OC					
AE					
IN					
PM					
RQ				7,550	
DR					
CA					
PM					
PM					
UK				210,969	
UK				105,227	
UK				208,859	
EI				104,175	
CH					
IS					
AE				3,318	
UK				42,053	
UK				8,082	
OC			5,398		
OC				35,583	
BR					
CH					
UK					
EI					
AE				3,352	
OC				306	
IN					
IN					
IN				6,670	
OC				3,100	
OC				35,944	
TU				3,838	
OC				14,112	

Zerbuilten Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0					
0					
0					
0			699		
0			51		
0					
0					
0					
0					
0					
0					
0			257,150		
0			122,636		
0			254,578		
0			121,409		
0			9		
0					
0					
0			32		
0			62,226		
0			8,992		
0		12,002			
0			4,528		2,348
0					
0					
0					
0					
0					
0			33		
0			26		
0					
0					
0			51		728
0			63		323
0			4,574		2,372
0			1,240		
0			27		1,318

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TY 2019 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
DISALLOWED 179 DEDUCTION	4	-4	0		0
INTEREST EXPENSE	5,584	-5,584	0		0
NON DEDUCTIBLE EXPENSES	39		-39		0

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TY 2019 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Entity	EIN	EOT Profit-Sharing Percentage	EOT Loss-Sharing Percentage	Income (Loss) per Income Statement Statement	Temporary Difference Amount	Permanent Difference Amount	Provision (Loss) per Tax Return Analysis
DJT HOLDINGS LLC	27-4162308			-465,797		15,533	-450,264
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-5			-5
TRUMP PRODUCTIONS LLC	20-0195123			16,153			16,153
TRUMP LAS OLAS LLC	20-3002601			-4			-4
DB PACE ACQUISITION LLC	47-2248539			-85			-85
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-24			-24
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-29			-29
DT BALI GOLF MANAGER LLC	61-1768489			-29			-29
DT BALI HOTEL MANAGER LLC	38-3978552			-29			-29
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			167			167
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			240			240
DT LIDO GOLF MANAGER LLC	32-0473484			-29			-29
DT LIDO HOTEL MANAGER LLC	61-1769144			-40			-40
TRUMP MARKS PUERTO RICO I LLC	26-1626572			7,495			7,495
TRUMP MARKS ISTANBUL II LLC	26-2221964			2,594			2,594
DT MARKS PUNE LLC	37-1660680			-30			-30
DT MARKS BALI LLC	38-3977143			-34		1	-33
C DEVELOPMENT VENTURES LLC	30-0936913			-18			-18
TRUMP MARKS PALM BEACH LLC	26-0522798			-30			-30
TRUMP MARKS WESTCHESTER LLC	26-0520910			-30			-30
TRUMP MARKS CHICAGO LLC	27-2382203			-30			-30
TRUMP MARKS MENSWEAR LLC	27-0963419			-30			-30
DT TOWER GURGAON LLC	47-3351290			-36		3	-33
TRUMP MARKS MTG LLC	26-0520504			-30			-30
DT MARKS BAKU LLC	90-0821275			-30			-30
DT MARKS GURGAON LLC	47-2204159			27		3	30

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TY 2019 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815	-3,785,815	0		0

Entity	SEIN	EDV Health-Sharing (Incorporated)	EDV Life-Sharing (Merriam)	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanental Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-30			-30
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-55			-55
TRUMP MARKS SOHO LLC	26-0354791			-52			-52
DT TOWER II LLC	32-0483881			-29			-29
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-55			-55
TRUMP MARKS TORONTO LLC	26-1421180			-55			-55
TRUMP HOME MARKS LLC	27-1357758			-29			-29
DT MARKS VANCOUVER LP	90-0930859			7			7
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			3,310		5	3,315
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-151			-151
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			-30			-30
THC DEVELOPMENT BRAZIL LLC	61-1712695			-24			-24
THC SHENZHEN HOTEL MANAGER LLC	47-2720481			-29			-29
TRUMP BOOKS LLC	32-0357376			-24			-24
TRUMP GOLF COCO BEACH LLC	26-1676460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-433			-433
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-151			-151
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-5			-5
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-3			-3
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-214			-214
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,191			4,191
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-92			-92
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,291			-4,291
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			170			170
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			16,922			16,922

Entity	ETH	EDY Profit-Sharing Percentage	EOY Low-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS PHILIPPINES LLC	26-2219647			12,763			12,763
TRUMP MARKS HOLDINGS LP	20-3127678			-1,370			-1,370
TRUMP WINE MARKS LLC	45-2631222			-34			-34
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			-2,160			-2,160
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			5,888			5,888
DT INDIA VENTURE LLC	80-0775020			-30			-30
DT MARKS DUBAI LLC	90-1018376			-30			-30
DT MARKS LIDO LLC	61-1767715			338		39	377
DT MARKS PUNE II LLC	36-4788801			-30			-30
DT MARKS RIO LLC	38-3870458			-30			-30
DT TOWER KOLKATA LLC	36-4825472			2,706		4	2,710
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-26			-26
TRUMP MARKS FINE FOODS LLC	27-0963175			68			68
TRUMP MARKS LAS VEGAS LLC	26-0898824			-30			-30
TRUMP MARKS TAMPA LLC	26-1976924			-30			-30
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			1,801			1,801
TRUMP MARKS MUMBAI LLC	27-3647454			-30			-30
TRUMP MARKS JERSEY CITY LLC	26-0522660			-4			-4
TRUMP MARKS PANAMA LLC	20-8988026			-702			-702
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-30			-30
TRUMP MARKS ATLANTA LLC	26-4134623			-30			-30
TRUMP MARKS BATUMI LLC	27-5344364			-30			-30
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-4			-4
TRUMP MARKS DUBAI LLC	26-0520787			-30			-30
EID VENTURE I LLC	37-1794286			-30			-30
TRUMP MARKS REAL ESTATE LLC	20-8449737			-226			-226
THC VENTURE II LLC	47-2102086			-54			-54
TRUMP MARKS STAMFORD LLC	26-0522548			105			105
TRUMP EU MARKS LLC	45-2954802			-30			-30
DT APP WARRANT HOLDING LLC	80-0794480			-30			-30
TRUMP MARKS PRODUCTS LLC	27-3471294			-30			-30
TRUMP MARKS MATTRESS LLC	26-3306602			-3			-3
DT HOME MARKS INTERNATIONAL LLC	35-2483257			276			276

Entity	ETH	FDV (Trust- Sharing) Percentage	FDV (Less- Sharing) Percentage	TDI (Less) Income Statement Amount	Temporary Difference Amount	Partners Difference Amount	Income (Loss) per Tax Return Amount
TRUMP VINEYARD ESTATES LLC	45-0837740			-5,762			-5,762
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-34			-34
809 NORTH CANON LLC	20-8072372			38,876			38,876
TRUMP CAROUSEL LLC	27-1948957			-155		1	-154
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-302			-302
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-4			-4
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			-996			-996
MISS UNIVERSE LP LLLP	13-3914786			-487			-487
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			5,560			5,560
THC RIO MANAGER LLC	90-0960251			-4			-4
TNGC PINE HILL LLC	26-3467630			-13,240		211	-13,029
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-4,941		104	-4,837
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-21,430		171	-21,259
CARIBUSINESS MRE LLC	61-1707728			-34			-34
TNGC JUPITER MANAGEMENT LLC	35-2511494			960		7	967
JUPITER GOLF CLUB LLC	30-0751250			3,079		596	3,675
TNGC DUTCHESS COUNTY LLC	26-3797988			-8,113		233	-7,880
TRUMP LAS VEGAS MEMBER LLC	46-0509662			114,830		17,019	131,849
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,085		347	1,432
THC CENTRAL RESERVATIONS LLC	90-1019039			-1,662			-1,662
THC SALES & MARKETING LLC	90-1018592			-14,237		215	-14,022
LFB ACQUISITION LLC	51-0438370			32,457		494	32,951
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-32,470		108	-32,362
TRUMP ENDEAVOR 12 LLC	30-0701742			-46,556		517	-46,039
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-14,044			-14,044
TNGC CHARLOTTE LLC	38-3856135			5,038		307	5,345
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-7,776		626	-7,150
T RETAIL LLC	36-4869405			-262			-262
GOLF PRODUCTIONS LLC	27-0415813			-1,293		374	-919
EXCEL VENTURE I LLC	35-2182193			-6,752			-6,752
MAR-A-LAGO CLUB LLC	65-0507671			4,738		109	4,847
TURNBERRY SCOTLAND LLC	30-0826567			-47,834		1,050	-46,784

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			20			20
TW VENTURE II LLC	35-2497556			-18,879		1,471	-17,408
DTTM OPERATIONS LLC	61-1786297			18,712		58	18,770
TW VENTURE I LLC	38-3920487			182			182
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,433		28	-3,405
T TOWER RETAIL LLC	38-4107856			3,984		11	3,995
BOOK TO TAX (DJT HOLDINGS)				18,481	-18,481		

**SCHEDULE B-1
(Form 1120S)**

(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ **Attach to Form 1120S.**

OMB No. 1545-0123

▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

Name of corporation DJT HOLDINGS MANAGING MEMBER LLC	Employer identification number 27-4162256
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Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

913811
04-01-18

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		-220,669	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		4,445,951	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		78,694,798	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS FINE FOODS LLC (PT)		68	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS LAS VEGAS LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES I LLC (PT)		1,801	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS JERSEY CITY LLC (PT)		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES II LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS NEW ROCHELLE LLC (PT)		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS STAMFORD LLC (PT)		105	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MATTRESS LLC (PT)		-3	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS HOLLYWOOD LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WHITE PLAINS LLC (PT)		-55	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP HOME MARKS LLC (PT)		-29	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		182	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		575	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		3,415	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		2,090	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		143	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		3,995	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		1,132	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Colls	Ratio
T TOWER RETAIL LLC (PT)		.16	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TMG MEMBER LLC		10,346	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		612	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		3,955	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		1,120	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		16	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		-65,109	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		112,807	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		1,140,458	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TRIS	TYPE	AMOUNT	DESCRIPTION	STATEMENT	CODE	NOTE
TRUMP RESTAURANTS LLC		-6,129	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Rate
TRUMP RESTAURANTS LLC		15,913	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		19,786	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		-62	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		33,092	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		45,034	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT HOLDINGS		-13,874	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO DEVELOPMENT LLC		-5	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP 106 CPS LLC		-1	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP REALTY SERVICES LLC		-5	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Rate
TRUMP GOLF ACQUISITIONS LLC		45	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP KOREAN PROJECTS LLC		-1	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Date
DJT ENTREPRENEUR MEMBER LLC		-20	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WEST PALM OPERATIONS LLC		-293	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF MANAGEMENT LLC		-1	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Rate
LAMINGTON FAMILY HOLDINGS LLC		-10	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC HOTEL DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SOHO MEMBER LLC		-16	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT LLC		-3	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-1	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO UNIT ACQUISITIONS LLC		-15	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Side
DT VENTURE II LLC		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TRU	Type	Amount	Description	Statement	Code	Ratio
TRUMP PHOENIX DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TIID	Type	Amount	Description	Statement	Code	ReGo
TRUMP WORLD PUBLICATIONS		-1	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CARRIBEAN LLC		-3	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TRM	Type	Amount	Description	Statement	Code	Rate
TRUMP ICE		-339	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Year	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT		-23	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY LLC		-3	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY LLC		7,054	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TDI#	Type	Amount	Description	Statement	Code	Basis
TRUMP BRAZIL		-3	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MANAGING MEMBER		-21	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
FLORIDA PROPERTIES MANAGEMENT LLC		-1	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		-9,555	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		5,432	OTHER DEDUCTIONS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		8,854	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		72,403	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S. OCEAN AVENUE		-559	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S. OCEAN AVENUE		14,340	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		-962	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		3,674	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		-299	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		4,811	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	#atts
TRUMP VINEYARD ESTATES LLC		-5,705	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		2,203	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		134,090	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		-34	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,640	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Entity	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-32,038	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		34,105	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT		957	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,574	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		2,136	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		151	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		77,148	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		104,687	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		17,054	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		2,128,802	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		167,213	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		538,471	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		-157,558	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		42,049	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		-4,371	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		2,687,460	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		271,125	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Cada	Ratio
TNGC CHARLOTTE		145,959	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		-45,578	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		5,287	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		49,714	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		51,579	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		381,581	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		-7,025	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		21,120	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		122,980	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		162,846	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		-7,791	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		-12,899	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		21,473	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		57,190	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		670,959	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		376,139	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		32,641	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		181	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT		2,628	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECH SERVICES		-24	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		569	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES AND LEASING CHICAGO		-25	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS		-5	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES		-429	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES		45	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER		16,753	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER		169	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER		4,149	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MANAGER		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		-152	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		742	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		2,394	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WESTMINSTER HOTEL MANAGEMENT		-52	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE LLLP		-239	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-4,858	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT		-13,903	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		385,436	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		52,100	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		-7,096	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		147,433	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Rate
TNGC CHARLOTTE LLC		50,216	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		5,340	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT LLC		-14,044	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		2,714,606	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		273,863	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		-46,039	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		379,938	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		34,449	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-32,362	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		677,736	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		57,768	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		32,971	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		9,897	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		-14,022	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		2,772	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		-1,662	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		10,050	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		13,637	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		1,358	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		492,435	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		668,216	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		128,239	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		124,223	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		21,333	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-7,870	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-7,870	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		544,346	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		42,474	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		3,675	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		2,655	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		967	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		200,653	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		27,939	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		-4,798	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		164,491	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		21,690	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		-13,029	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		135,468	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		3,674	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		5,566	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE LP, LLLP		-487	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T EXPRESS, LLC		-996	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES & LEASING CHICAGO LLC		-25	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		4,860	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		-302	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		2,419	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		750	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		-154	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,707	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		-34	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		139,328	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		2,226	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-5,762	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER LLC		16,922	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER LLC		170	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
RENT		618	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		104,495	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,778	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-4,908	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER LLC		4,191	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		45	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		-433	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES LLC		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MTG LLC		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MENSWEAR LLC		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WESTCHESTER LLC		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS PALM BEACH LLC		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT LIDO TECHNICAL SERVICES MANAGER LLC		240	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT BALL TECHNICAL SERVICES MANAGER LLC		167	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECHNICAL SERVICES LLC		-24	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS LLC		16,153	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS LLC		-5	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		198,647	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		27,659	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		-5,931	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		739	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		2	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		-131	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT		1,429	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT		20,882	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT		-34,112	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		190,197	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		36,141	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		-47,421	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES AND MARKETING		9,798	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES AND MARKETING		-13,882	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS		2,744	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS		-2,867	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		103,450	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,720	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		-262	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		230	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		4,851	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		-4	SECTION 1231 GAIN(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		5,620	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		39,194	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		20	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		4	SECTION 179 DEDUCTION		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		25	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		215	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LICENSING		1,060	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
E-COMMERCE		-486	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
E-COMMERCE		425	W-2 WAGES		V	

Form **1120-S** U.S. Income Tax Return for an S Corporation
 Department of the Treasury Internal Revenue Service
 Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 Go to www.irs.gov/Form1120S for instructions and the latest information.
 OMB No. 1545-0123
2020

For calendar year 2020 or tax year beginning 01-01-2020 ending 12-31-2020

A S election effective date 12-02-2010	Name DJT HOLDINGS MANAGING MEMBER LLC	D Employer identification number 27-4162256
B Business activity code number (see instructions) 531399	% CO JEFF MCCONNEY	E Date incorporated 12-02-2018
C Check if Sch. H-1 attached <input checked="" type="checkbox"/>	TYPE OR PRINT City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10032	F Total assets (see instructions) \$ 53,152,714

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed
H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation (6) Superseded Return
I Enter the number of shareholders who were shareholders during any part of the tax year: 1
J Check if corporation: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 468 passive activity purposes

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a	8,632,131
	b Returns and allowances	1b	41,741
	c Balance. Subtract line 1b from line 1a	1c	8,590,390
	2 Cost of goods sold (attach Form 1125-A)	2	1,145,682
	3 Gross profit. Subtract line 2 from line 1c	3	7,444,708
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4	
5 Other income (loss) (see instructions—attach statement)	5	-426,327	
6 Total income (loss). Add lines 3 through 5	6	7,018,381	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)	7	
	8 Salaries and wages (less employment credits)	8	3,602,756
	9 Repairs and maintenance	9	281,399
	10 Bad debts	10	
	11 Rents	11	160,594
	12 Taxes and licenses	12	676,841
	13 Interest (see instructions)	13	3,537
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	1,442,008
	15 Depletion (Do not deduct oil and gas depletion.)	15	
	16 Advertising	16	42,506
	17 Pension, profit-sharing, etc., plans	17	
	18 Employee benefit programs	18	602,114
	19 Other deductions (attach statement)	19	3,855,137
	20 Total deductions. Add lines 7 through 19	20	10,667,792
	21 Ordinary business income (loss). Subtract line 20 from line 6	21	-3,649,411
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a	
	b Tax from Schedule D (Form 1120-S)	22b	
	c Add lines 22a and 22b (see instructions for additional taxes)	22c	
	23a 2020 estimated tax payments and 2019 overpayment credited to 2020	23a	
	b Tax deposited with Form 7004	23b	
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	1,186
	d Reserved for future use	23d	
	e Add lines 23a through 23c	23e	1,186
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached	24	
	25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed	25	
26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid	26	1,186	
27 Enter amount of line 26 Credited to 2021 estimated tax	27	1,186	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer *****	Date 2022-02-03	Title AUTHORIZED SIGNATORY	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Paid Preparer Use Only

Print/type preparer's name DONALD BENDER	Preparer's signature	Date 2022-02-03	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 12-1459550
Firm's address ▶ WOODBURY, NY, 117972903				Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cal. No. 11510H

Form **1120-S** (2020)

Other Information (see instructions)

- 1 Check accounting method: Cash Accrual
 Other (specify) ▶ _____
- 2 See the instructions and enter the:
 Business activity ▶ INVESTMENTS Product or service ▶ REAL ESTATE
- 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation **(b)**
- 4 At the end of the tax year, did the corporation:
 - a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
See Additional Data Table				

- b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

- 5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.

- (i) Total shares of restricted stock ▶ _____
- (ii) Total shares of non-restricted stock ▶ _____
- b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.

- (i) Total shares of stock outstanding at the end of the tax year ▶ _____
- (ii) Total shares of stock outstanding if all instruments were executed ▶ _____
- 6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?
- 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount

- If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.
- 8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years.
 See instructions ▶ \$ _____

- 9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.

- 10 Does the corporation satisfy one or more of the following? See instructions
- a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.
- b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.
- c The corporation is a tax shelter and the corporation has business interest expense.

- 11 Does the corporation satisfy both of the following conditions?
 - a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.
 - b The corporation's total assets at the end of the tax year were less than \$250,000.
 If "Yes," the corporation is not required to complete Schedules L and M-1.

Schedule B Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction ▶ \$ _____		No
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		No
b	If "Yes," did the corporation file or will it file required Form(s) 1099?		No
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 ▶ \$ _____		No

Schedule E Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-3,649,411
	2 Net rental real estate income (loss) (attach Form 8825) ^(b)	2	-22,876
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a 3c		
	4 Interest income 4		1,852
	5 Dividends: a Ordinary dividends 5a		
	b Qualified dividends 5b		
	6 Royalties 6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 7		
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a		
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797) ^(b) 9		-203
	10 Other income (loss) (see instructions) ^(b) Type ▶ Other Income from tr	10	3,330
	11 Section 179 deduction (attach Form 4562) 11		
	12a Charitable contributions ^(b) 12a		10,572
	b Investment interest expense 12b		1,940
	c Section 59(e)(2) expenditures Type ▶ 12c		
	d Other deductions (see instructions) ^(b) Type ▶ Other Deductions fro 12d		8,014
Credits	13a Low-income housing credit (section 42(j)(5)) 13a		
	b Low-income housing credit (other) 13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c		
	d Other rental real estate credits (see instructions) Type ▶ 13d		
	e Other rental credits (see instructions) Type ▶ See Additional Data 13e		
	f Biofuel producer credit (attach Form 6478) 13f		
	g Other credits (see instructions) ^(b) Type ▶ Employer Social Secu 13g		1,656
Foreign Transactions	14a Name of country or U.S. possession ^(b) ▶ <u>VARIOUS</u>	14b	7,741,750
	b Gross income from all sources 14b		
	c Gross income sourced at shareholder level 14c		
	Foreign gross income sourced at corporate level		
	d Reserved for future use 14d		
	e Foreign branch category 14e		
	f Passive category 14f		156,904
	g General category 14g		291,862
	h Other (attach statement) ^(b) 14h		404
	Deductions allocated and apportioned at shareholder level		
	i Interest expense 14i		
	j Other 14j		
	Deductions allocated and apportioned at corporate level to foreign source income		
	k Reserved for future use 14k		
	l Foreign branch category 14l		
	m Passive category 14m		21,735
n General category 14n		592,477	
o Other (attach statement) 14o			
Other information			
p Total foreign taxes (check one): ▶ <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued 14p		41,875	
q Reduction in taxes available for credit (attach statement) 14q			
r Other foreign tax information (attach statement) 14r			

Part 1 Shareholders' Pro Rata Share Items (continued)		Total amount
Abatement Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a -51,506
	b Adjusted gain or loss ^(e)	15b -636
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties—gross income	15d
	e Oil, gas, and geothermal properties—deductions	15e
	f Other AMT items (attach statement) ^(e)	15f 449
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c 22,354
	d Distributions (attach statement if required) (see instructions)	16d 1,059,359
	e Repayment of loans from shareholders	16e
Other Information	17a Investment income	17a 1,852
	b Investment expenses	17b
	c Dividend distributions paid from accumulated earnings and profits	17c
	d Other items and amounts (attach statement)	
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14e	18 -3,729,709

Part 2 Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		2,871,144		0
2a Trade notes and accounts receivable	547,421		40,266	
b Less allowance for bad debts	()	547,421	()	40,266
3 Inventories		340,252		309,415
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement) ^(e)		1,563,418		1,613,648
7 Loans to shareholders				
8 Mortgage and real estate loans		99,875		0
9 Other investments (attach statement) ^(e)		15,496,615		14,780,562
10a Buildings and other depreciable assets	28,269,706		28,505,058	
b Less accumulated depreciation	(24,449,049)	3,820,657	(23,449,049)	5,056,009
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)		19,876,402		19,876,402
13a Intangible assets (amortizable only)	17,845		14,823	
b Less accumulated amortization	(3,307)	14,541	(0)	14,823
14 Other assets (attach statement) ^(e)		7,308,843		11,461,389
15 Total assets		51,939,168		53,152,714
Liabilities and Shareholders' Equity				
16 Accounts payable		402,482		438,308
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement) ^(e)		2,927,994		2,980,373
19 Loans from shareholders		4,252,225		5,602,279
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		41,318,133		43,998,017
24 Retained earnings		3,038,424		133,746
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		()		()
27 Total liabilities and shareholders' equity		51,939,168		53,152,714

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-1,794,895	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (booked)	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
(b)	80,887		
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$ 1,442,808	
b Travel and entertainment \$		(b)	2,114,470
(b)	92,769	7 Add lines 5 and 6	2,114,470
4 Add lines 1 through 3	-1,615,239	8 Income (loss) (Schedule K, line 10) Subtract line 7 from line 4	-3,729,709

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	-9,358,276			
2 Ordinary income from page 1, line 21				
3 Other additions	(b) 5,182			
4 Loss from page 1, line 23	(3,649,411)			
5 Other reductions	(b) (107,834)			()
6 Combine lines 1 through 5	-13,110,339			
7 Distributions				
8 Balance at end of tax year: Subtract line 7 from line 6	-13,110,339			

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F11205 - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(1) Name of Corporation	(2) Employer Identification Number (EIN)	(3) Country of Incorporation	(4) Percentage of Stock Owned	(5) If Percentage is 100.000%, Give the Date (if any) of Initial Acquisition, Subsequent Acquisition, and Expiration
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
OB RACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI IS GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	31-1040960	US	100.000 %	01-01-2017
DTW VENTURES MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-9415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPD HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER CORP	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2900877	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707785	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303735	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3408093	US	100.000 %	01-01-2017
TJHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TWGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(1) Name of Corporation	(2) Employer Identification Number (EIN)	(3) Country of Incorporation	(4) Percentage of ESOP owned	(5) If Percentage in (4) is 100%, Enter the Date (if any) a Qualified Subscription & Satisfactory Audit Was Made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345609	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644993	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2400358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711980	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0085703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3300624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
OTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1065876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

1) Issuance Description	2) Foreign Identification Number (if any)	3) Country of Incorporation	4) % Ownership in Stock (Tranche)	5) Is Percentage in Tranche 100%? Answer: Yes (if any) or Qualified Substantial Unaffiliated Investor (if any) (See Note)
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
FURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDD MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3096966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3751192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EIO VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CAOULAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (EIN)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	26-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0953735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0526383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631188	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4182256

1 Inventory at beginning of year	340,252
2 Purchases	3,114,845
3 Cost of labor	
4 Additional section 263A costs (attach schedule)	
5 Other costs (attach schedule)	
6 Total. Add lines 1 through 5	3,455,097
7 Inventory at end of year	309,415
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	1,145,682

9a Check all methods used for valuing closing inventory:

- (I) Cost
- (R) Lower of cost or market
- (O) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2020

Department of the Treasury
Internal Revenue Service (IRS)

Go to www.irs.gov/Form4136 for instructions and the latest information.

Attachment
Sequence No. 23

Name (as shown on your income tax return)
OUT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer. See instructions for kerosene used in commercial aviation from March 28, 2020, through December 31, 2020.

1 Nontaxable Use of Gasoline **Note.** CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	6404	\$ 1,172	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183			
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	56	\$ 14	350
b	Use on a farm for farming purposes	.243			
c	Use in trains	.243			353
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243	See Add'l Data	\$	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Col. No. 12025R

Form **4136** (2020)

5 Kerosene Used in Aviation (see Caution above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at §.244	\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at §.219	.175			355
c	Non-taxable use (other than use by state or local government) taxed at §.244	.243			346
d	Non-taxable use (other than use by state or local government) taxed at §.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243	\$	360
b	Use in certain intercity and local buses	.17		350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$.243	\$	346
b	Sales from a blocked pump	.243		347
c	Use in certain intercity and local buses	.17		347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No.▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at §.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at §.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at §.244	.243			346
e	Other nontaxable uses taxed at §.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

9 Reserved for future use

Registration No.▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved for future use				
b Reserved for future use				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D295, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b Agri-biodiesel mixtures	\$ 1.00			390
c Renewable diesel mixtures	\$ 1.00			397

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG) (see instructions)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (see instructions)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG) (see instructions)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG) (see instructions)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.219			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution: There is a reduced credit rate for use in certain intercity and local buses (Type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		.197			309
b Exported		.198			336

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit:	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 3 (Form 1040), line 12; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns. ▶

17	\$	1,186
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Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

DMS No. 1545-0172

2020

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment
Sequence No. 179

Name(s) shown on return: **DIT HOLDINGS MANAGING MEMBER LLC** Business or activity to which this form relates: **ALL BUSINESS ACTIVITIES** Identifying number: **27-4162256**

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,040,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	4
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	4

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property			27.5 yrs.	HM	S/L	
			39 yrs.	HM	S/L	
				HM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	HM	S/L	
d 40-year			40 yrs.	HM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Part 1 **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (Business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			5/1 -			
		%			5/1 -			
		%			5/1 -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part 2 **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Line 12 - Section 179 Expense Deduction Note: SUMMARY

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

CMS No. 1545-0172

2020

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return OUT HOLDINGS MANAGING MEMBER LLC	Business or activity to which this form relates OTHER DEPRECIATION	Identifying number 27-4162256
---	---	----------------------------------

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,043,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,592,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29.	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	238,524
15 Property subject to section 148(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2020	17	1,204,102
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life	(d) Recovery period	(e) Convention	(f) Method
b 12-year	12 yrs.		S/L
c 30-year	30 yrs.	MM	S/L
d 40-year	40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	282
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,442,908
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No							
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (Business/ investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.									
26 Property used more than 50% in a qualified business use:									
2002 CHEVY TRUCK	04-13-2013	100.000 %	6,625	6,625	5.0	200 DB-MQ	282		
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%							
		%							
		%							
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	282	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4797**

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184
2020

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
 Sequence No. 27

Name(s) shown on return: DJT HOLDINGS MANAGING MEMBER LLC
 Identifying number: 27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions. **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) (Subtract (f) from the sum of (d) and (e))
	PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				224
	PASSTHROUGH FROM 48	VARIOUS	VARIOUS				-273
	PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-133
	PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-35

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 25 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** -103

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions **9**

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11** []

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 38 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)				
			Property A	Property B	Property C	Property D
A						
B						
C						
D						
20 Gross sales price (Note: See line 1 before completing.)	20					
21 Cost or other basis plus expense of sale	21					
22 Depreciation (or depletion) allowed or allowable	22					
23 Adjusted basis. Subtract line 22 from line 21	23					
24 Total gain. Subtract line 23 from line 20	24					
25 If section 1245 property:						
a Depreciation allowed or allowable from line 22	25a					
b Enter the smaller of line 24 or 25a	25b					
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.						
a Additional depreciation after 1975. See instructions	26a					
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b					
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c					
d Additional depreciation after 1969 and before 1976	26d					
e Enter the smaller of line 26c or 26d	26e					
f Section 291 amount (corporations only)	26f					
g Add lines 26b, 26e, and 26f	26g					
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.						
a Soil, water, and land clearing expenses	27a					
b Line 27a multiplied by applicable percentage. See instructions	27b					
c Enter the smaller of line 24 or 27b	27c					
28 If section 1254 property:						
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a					
b Enter the smaller of line 24 or 28a	28b					
29 If section 1255 property:						
a Applicable percentage of payments excluded from income under section 126. See instructions	29a					
b Enter the smaller of line 24 or 29a. See instructions	29b					

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recaptured depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

eFile GRAPHIC print - DO NOT PROCESS		LATEST DATA - Production	DLN: 79316046077292
Form 8050 (November 2016) Department of the Treasury Internal Revenue Service	Direct Deposit of Corporate Tax Refund		OMB No. 1545-0123
	▶ Attach to Form 1120 or 1120S. ▶ Information about Form 8050 and its instructions is at www.irs.gov/form8050 .		
Name of corporation (as shown on tax return) DJT HOLDINGS MANAGING MEMBER LLC		Employer identification number 27-4162256	Phone number (optional) (212) 715-7231
1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 21 through 32.			
2. Account number (include hyphens but omit spaces and special symbols):			
3. Type of account (one box must be checked):			
<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings			
		Cat. No. 30211X	Form 8050 (11-2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8825**
(Rev. November 2018)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

• Attach to Form 1065, or Form 1120S.

• Go to www.irs.gov/Form8825 for the latest information.

Name
DIT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1– 8; see page 2 for list	Fair Rental Days	Personal Use Days
A		8 - INVESTMENT IN REAL ESTATE	366	0
B				
C				
D				

		Properties			
		A	B	C	D
2	Gross rents				
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance				
6	Commissions				
7	Insurance				
8	Legal and other professional fees				
9	Interest				
10	Repairs				
11	Taxes				
12	Utilities				
13	Wages and salaries				
14	Depreciation (see instructions)				
15	Other (list) ▶				
16	Total expenses for each property. Add lines 3 through 15				
17	Income or (Loss) from each property. Subtract line 16 from line 2				

18a	Total gross rents. Add gross rents from line 2, columns A through H	
18b	Total expenses. Add total expenses from line 16, columns A through H	()
19	Net gain (loss) from forms 4797, Part II, line 17, from the disposition of property from rental real estate activities	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	-22,876
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: (1) Name See Additional Data Table (2) Employer identification number		
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: Form 1065 or 1120S: Schedule K, line 2	-22,876

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 990-B, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer Identification number
DJT HOLDINGS LLC	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-0123

2020

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to [www.irs.gov/Form8846](https://www.irs.gov/form8846) for the latest information.

Attachment
Sequence No. **846**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number

27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$137,700, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	1,656
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	1,656

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2020)

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8858**
(Rev. September 2020)

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

OMB No. 1545-1910

Department of the Treasury
Internal Revenue Service

Information furnished for the FDE's or FB's annual accounting period (see instructions) beginning 01-01-2020, and ending 12-31-2020

Attachment
Sequence No. **140**

Name of person filing this return
DJT HOLDINGS MANAGING MEMBER LLC

Filer's identifying number

27-4162256

om or suite no. (or P.O. box number if mail is not delivered to street address)

City or town, state, and ZIP code

NEW YORK, NY 10022

Filer's tax year beginning 01-01-2020, and ending 12-31-2020

Important: *File in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.*

Check here FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership
 FB of a U.S. person FB of a CFC FB of a controlled foreign partnership

Check here Initial 8858 Final 8858

1a Name and address of FDE or FB THE VANCOUVER PAYROLL LLC	b(1) U.S. identifying number, if any
	b(2) Reference ID number (see instructions) VP1

c For FDE, country(ies) under whose laws organized and entity type under local tax law CA UNLIMITED LIABILITY COMPANY	d Date(s) of organization 2015-02-20	e Effective date as FDE 2015-02-20
f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number	g Country in which principal business activity is conducted CA	h Principal business activity PAYROLL SERVICE
		i Functional currency CAD

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different THE VANCOUVER PAYROLL LLC Location:
--	---

3 For the **tax owner** of the FDE or FB (if different from the filer) provide the following (see instructions):

a Name and address	b Annual accounting period covered by the return (see instructions)
	c(1) U.S. identifying number, if any
	c(2) Reference ID number (see instructions)
	d Country under whose laws organized
e Functional currency	

4 For the **direct owner** of the FDE or FB (if different from the tax owner) provide the following (see instructions):

a Name and address	b Country under whose laws organized
	c U.S. identifying number, if any
d Functional currency	

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.

If you are using the average exchange rate (determined under section 989(b)), check the following box **☑**

	Functional Currency	U.S. Dollars
1 Gross receipts or sales (net of returns and allowances)	82,169	63,820
2 Cost of goods sold		
3 Gross profit (subtract line 2 from line 1)	82,169	63,820
4 Dividends		
5 Interest		
6 Gross rents, royalties, and license fees		
7 Gross income from performance of services		
8 Foreign currency gain (loss)		
9 Other income		
10 Total income (add lines 3 through 9)	82,169	63,820
11 Total deductions (exclude income tax expense)	63,117	49,023
12 Income tax expense		
13 Other adjustments		
14 Net income (loss) per books	19,052	14,797

Section 987 Gain or Loss Information

	(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient	
		Yes	No
Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.			
1 Remittances from the FDE or FB			
2 Section 987 gain (loss) recognized by recipient			
3 Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach statement)			
4 Were all remittances from the FDE or FB treated as made to the direct owner?			
5 Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting			

Balance Sheet

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.

Assets		(a)	(b)
		Beginning of annual accounting period	End of annual accounting period
1 Cash and other current assets	1	0	9,551
2 Other assets	2	0	0
3 Total assets	3		9,551
Liabilities and Owner's Equity			
4 Liabilities	4	0	0
5 Owner's equity	5	0	9,551
6 Total liabilities and owner's equity	6		9,551

Other Information

	Yes	No
1 During the tax year, did the FDE or FB own an interest in any trust?		No
2 During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		No
3 Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4 During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		No
5 During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		No

Supplemental Other Information (continued)

	Yes	No
6a During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		No
b Enter the total amount of the base erosion payments \$ _____		
c Enter the total amount of the base erosion tax benefit \$ _____		
7a During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		No
b Enter the total amount of the base erosion payments \$ _____		
c Enter the total amount of the base erosion tax benefit \$ _____		
8 Is the FDE or FB a qualified business unit as defined in section 989(a)?		
9 Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(i), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		
b If "Yes," enter the amount of the dual consolidated loss ▶ \$ _____ ()		
11a If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(i), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b Enter the amount of the dual consolidated loss for the combined separate unit . . . ▶ \$ _____ ()		
c Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(i)(A) ▶ \$ _____		
12a Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12e		
c If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 12a		
d If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-6? If "Yes," go to line 12e		
e Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ _____ See instructions.		
13a During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		
b If "Yes," enter the total amount of recapture ▶ \$ _____ See instructions.		

Part III Current Earnings and Profits or Taxable Income (see instructions)

Important: Enter the amounts on lines 1 through 6 in functional currency.

1	Current year net income (loss) per foreign books of account	1	19,052
2	Total net additions	2	
3	Total net subtractions	3	
4	Current earnings and profits (or taxable income—see instructions) (line 1 plus line 2 minus line 3)	4	19,052
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	19,052
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	14,797
8	Enter exchange rate used for line 7 ▶		

Part IV Transferred Loss Amount (see instructions)

Important: See instructions for who has to complete this section.

		Yes	No
1	Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2		No
2	Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3		
3	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4		
4	Enter the transferred loss amount included in gross income as required under section 91. See instructions	4	

Part V Income Taxes Paid or Accrued (see instructions)

(a) Country or Possession	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollars	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

**Form 8858, Top Left Margin - Summary Dormant FDE
Indicator:**

Form **8916-A**

Supplemental Attachment to Schedule M-3

(Rev. November 2020)
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.
▶ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Name of subsidiary

Employer identification number

Part 2 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,145,682			1,145,682
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,145,682			1,145,682

Part III Interest Income					
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				

Part III Interest Expense					
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	3,425	-2,803		622
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	3,425	-2,803		622

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8990 **Limitation on Business Interest Expense Under Section 163(j)**
 Rev. May 2020
 Department of the Treasury
 Internal Revenue Service
 Attach to your tax return.
 Go to www.irs.gov/Form8990 for instructions and the latest information.
 OMB No. 1545-0123

Taxpayer name(s) shown on tax return: DIT HOLDINGS MANAGING MEMBER LLC
 Identification number: 27-4162256

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:
 Name of foreign entity: _____
 Employer identification number, if any: 27-4162256
 Reference ID number (see instructions): _____

Part 1 Computation of Allowable Business Interest Expense
 Part 1 is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part 1 when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1,900	
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	525	
4	Floor plan financing interest expense. See instructions		4
5	Total business interest expense. Add lines 1 through 4		5 2,425

Section II - Adjusted Taxable Income

6	Taxable income. See instructions		6 -3,728,072
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Additions (adjustments to be made if amounts included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions		
8	Any business interest expense not from a pass-through entity. See instructions	1,900	
9	Amount of any net operating loss deduction under section 172		
10	Amount of any qualified business income deduction allowed under section 199A		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	1,442,938	
12	Amount of any loss or deduction items from a pass-through entity. See instructions	965,820	
13	Other additions. See instructions		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	281,868	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))		
16	Total. Add lines 7 through 15		16 2,662,496

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	()	
18	Any business interest income not from a pass-through entity. See instructions	()	
19	Amount of any income or gain items from a pass-through entity. See instructions	(219,710)	
20	Other reductions. See instructions	()	
21	Total. Combine lines 17 through 20		21 (219,710)
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)		22

Section III – Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column(d))	24	794	
25	Total. Add lines 23 and 24	25		794

Section IV – 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26		
27	Business interest income (line 25)	27	794	
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		794

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		3,537
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31		1,631
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		1,631
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Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33		
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34		
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35		
36	Excess Taxable Income. Multiply line 35 by line 22	36		

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37		
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38		1,631
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39		
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40		
41	Excess Taxable Income. Multiply line 40 by line 22	41		

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42		
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SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43 See Additional Data Table								
44 Total					281,868	794	525	

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			

Additional Data

Software ID:
 Software Version:
 EIN: 27-4162256
 Name: DJT HOLDINGS MANAGING MEMBER LLC

Schedule A, Line 43 - Partner's Allocable Partnership Interest

(4) Name of Partnership	(5) EIN	(6) Partner's Allocable Partnership Interest			(7) Current Year (2024) (8) (9) (10) (11) (12)	(13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100)			
		(1) (2) (3)	(4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100)	(1) (2) (3)			(4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100)		
DJT HOLDINGS LLC	27-4162308	0	1,125	1,125	381	0	0	381	744
DJT HOLDINGS LLC - TNDC DUTCHESS COUNTY L	27-4162308	0	32	32	0	0	0	0	32
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	0	5,913	5,913	0	0	0	0	5,913
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	4,140	0	0	0	0
TRUMP CAROUSEL LLC	27-1948957	0	0	0	133	0	0	0	0
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0	0	0	5,191	0	0	0	0
TNDC PINE HILL LLC	26-2467630	74	14	88	0	0	0	0	88
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	1,344	1,418	2,762	0	0	0	0	2,762
TNDC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	933	0	0	0	0
JUPITER GOLF CLUB LLC	30-0751250	0	0	0	27,507	0	0	0	0
TNDC DUTCHESS COUNTY LLC	26-3797988	26	35	61	0	0	0	0	61
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	135,051	778	0	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	2,418	16	0	0	0
LFB ACQUISITION LLC	51-0430370	0	0	0	33,547	0	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	81	0	81	0	0	0	0	81
TNDC CHARLOTTE LLC	38-3856135	0	0	0	29,904	0	0	0	0
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	0	144	144	33,484	0	144	0	0
MAR-A-LAGO CLUB LLC	45-0567671	0	0	0	9,013	0	0	0	0
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446	0	0	0	30	0	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	136	0	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	26-5075337	0	5	5	0	0	0	0	5

TY 2020 Accumulated Adjustments Account - Other Additions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	1,852
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	3,330

**TY 2020 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	22,876
NET SECTION 1231 LOSS	203
CHARITABLE CONTRIBUTIONS	10,572
OTHER DEDUCTIONS	8,014
INTEREST EXPENSE ON INVESTMENT DEBT	1,940
FOREIGN TAXES	41,875
NONDEDUCTIBLE EXPENSES	22,354

TY 2020 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY \$-636

TY 2020 Charitable Contribution Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount	Name	Contribution Code
CASH CONTRIBUTIONS - VH PROPERTIES	10,500	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	36	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	7	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	20	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2020 Foreign Gross Income at Corporate Level Other Categories Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
PASSED THROUGH FROM DJT HOLDINGS LLC	201
PASSED THROUGH FROM DT DUBAI GOLF MANAGER LLC	203

TY 2020 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:** SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR
ELECTION**Attachment Information:**DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER
REG. SEC. 1.263(A)-1(F).

TY 2020 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 151201 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -148304 TOTAL AMOUNT EXCLUDED (NET SUBTRACTION) AMOUNT: 2897 DJT HOLDINGS MANAGING MEMBER LLC IS A CASH BASIS TAXPAYER. CERTAIN OF THE QUALIFIED SUBCHAPTER S SUBSIDIARIES IT OWNS ARE IN A SEPERATE BUSINESS ON AN ACCRUAL BASIS. THE RETURN FOR DJT HOLDING MANAGING MEMBER LLC DOES NOT INCLUDE INFORMATION FOR THE FOLLOWING QSUB THAT WAS NOT AVAILABLE AT THE TIME OF FILING THIS RETURN: EXCEL VENTURE I CORPORATION EIN 48-2777923

TY 2020 Itemized Deductions Not Charged Against Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
EXCESS TAX OVER BOOK DEPRECIATION	1,442,908
MANAGEMENT FEES	549,578
MISCELLANEOUS	70,353
SALARIES AND WAGES	51,631

TY 2020 Itemized Expenses Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
FINES AND PENALTIES	1,786
INTEREST EXPENSE	2,803
MISC OTHER TAXES	843
NON DEDUCTIBLE EXPENSES	685
PAYROLL TAXES	4,711
TAX BASIS ADJUSTMENTS	81,941

TY 2020 Itemized Income Not Recorded on Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	16,968
SALES	69,919

TY 2020 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business (income (loss))	Amount	Total
DJT HOLDINGS LLC				-599,459	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC				2,145	
TRUMP LAS OLAS LLC				-7	
DB PACE ACQUISITION LLC				-23	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-21	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-24	
DT BALI GOLF MANAGER LLC				-28	
DT BALI HOTEL MANAGER LLC				-28	
DT BALI TECHNICAL SERVICES MANAGER LLC				-28	
DT LIDO TECHNICAL SERVICES MANAGER LLC				-28	
DT LIDO GOLF MANAGER LLC				-28	
DT LIDO HOTEL MANAGER LLC				-24	
TRUMP MARKS PUERTO RICO I LLC				-30	
TRUMP MARKS ISTANBUL II LLC				4,174	
DT MARKS PUNE LLC				-33	
DT MARKS BALI LLC				-34	
C DEVELOPMENT VENTURES LLC				-14	
TRUMP MARKS PALM BEACH LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS WESTCHESTER LLC				-30	
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				141	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				420	
TRUMP MARKS PHILIPPINES LLC				-413	
TRUMP MARKS HOLDINGS LP				-1,340	
TRUMP WINE MARKS LLC				-30	
TRUMP MARKS PUNTA DEL ESTE LLC				-1,014	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				5,304	
DT INDIA VENTURE LLC				-4	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				-44	
DT MARKS PUNE II LLC				-4	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				611	
TRUMP MARKS FT LAUDERDALE LLC				-29	
TRUMP MARKS FINE FOODS LLC				-30	
TRUMP MARKS LAS VEGAS LLC				-26	
TRUMP MARKS TAMPA LLC				-30	
TRUMP MARKS SUNNY ISLES I LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS MUMBAI LLC				-29	
TRUMP MARKS JERSEY CITY LLC				-30	
TRUMP MARKS PANAMA LLC				-30	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-4	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-30	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-4	
TRUMP MARKS REAL ESTATE LLC				-733	
THC VENTURE II LLC				-130	
TRUMP MARKS STAMFORD LLC				-37	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-32	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				22	
DT HOME MARKS INTERNATIONAL LLC				223	
TRUMP MARKS HOLLYWOOD LLC				-33	
TRUMP MARKS WHITE PLAINS LLC				-31	
TRUMP MARKS SOHO LLC				-27	
DT TOWER II LLC				-7	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP				-4	
TRUMP MARKS TORONTO LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP HOME MARKS LLC				47	
DT MARKS VANCOUVER LP				-30	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				4,290	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-140	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				84	
THC DEVELOPMENT BRAZIL LLC				-14	
THC SHENZHEN HOTEL MANAGER LLC				-16	
TRUMP BOOKS LLC				-19	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-12	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-6	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-8	
UNIT 2502 ENTERPRISES LLC				-24	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-14	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,106	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-3,413	
PANAMA OCEAN CLUB MANAGEMENT LLC				-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				-46	

Partnership Name	Address	EIN	Source of trade or business (income (loss))	Amount	Total
TRUMP CHICAGO HOTEL MANAGER LLC				4,580	
TRUMP CAROUSEL LLC				-118	
TRUMP MIAMI RESORT MANAGEMENT LLC				-4	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-21	
T EXPRESS LLC				-449	
MISS UNIVERSE LP LLLP				-427	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-6,130	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-2,902	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-25,739	
CARIBUSINESS MRE LLC				-54	
TNGC JUPITER MANAGEMENT LLC				933	
JUPITER GOLF CLUB LLC				8,837	
TNGC DUTCHESS COUNTY LLC				-4,506	
TRUMP LAS VEGAS MEMBER LLC				98,518	
TRUMP LAS VEGAS MANAGING MEMBER LLC				1,672	
THC CENTRAL RESERVATIONS LLC				-2,469	
THC SALES & MARKETING LLC				-7,701	
LFB ACQUISITION LLC				14,881	
TRUMP NATIONAL GOLF CLUB LLC				-13,799	
TRUMP ENDEAVOR 12 LLC				-85,627	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-15,448	
TNGC CHARLOTTE LLC				21,789	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				26,657	
T RETAIL LLC				1,963	
GOLF PRODUCTIONS LLC				-1,916	
MAR-A-LAGO CLUB LLC				8,134	
TURNBERRY SCOTLAND LLC				-97,412	
TRUMP INTERNATIONAL GOLF CLUB LLC				21	
TW VENTURE II LLC				-42,653	
DTTM OPERATIONS LLC				-7,586	
TW VENTURE I LLC				118	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,361	
F&B 40 WALL LLC				-5	
T TOWER RETAIL LLC				-1,044	

TY 2020 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	7,308,843	11,446,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	0	14,978

TY 2020 Itemized Other Credits Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	1,656	

TY 2020 Itemized Other Credits Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	449	

TY 2020 Itemized Other Current Assets Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	293,198	212,532
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	59,315	33,597
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	0	44
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	22,058	22,003
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	105,307	105,407
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	1,083,540	1,240,265

TY 2020 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	377,896	436,327
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	203,212	-238,501
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	196,411	274,848
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	203,485	209,967
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	517,425	383,752
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,256,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	172,725	216,397
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CASH OVERDRAFT	0	440,833

**TY 2020 Itemized Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
CONSULTING INCOME	105,792
MANAGEMENT FEE INCOME	156,984
MISC INCOME	7,350
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-718,187
SALES & MARKETING INCOME	21,734

TY 2020 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	15,496,615	14,780,562

**TY 2020 Itemized Share of Other Income (Loss)
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	3,263
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	67

TY 2020 Itemized Share of Other Income (Loss)
Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	3,330

TY 2020 Net Income/Loss Passive Rental Real Estate Activities Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of trade/business	Description	Amount
	INVESTMENT IN REAL ESTATE	0
	DJT HOLDINGS LLC	-24,643
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-2,779
	TRUMP VIRGINIA LOT 5 LLC	643
	TRUMP SCOTSBOROUGH SQUARE LLC	-312
	40 WALL DEVELOPMENT ASSOCIATES LLC	3,597

TY 2020 Other Adjustments and Tax Preference Items Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule:

FROM DJT HOLDINGS LLC \$449

TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 15)	Amount	Code
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		150	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		101	
	INTEREST EXPENSE ATTRIBUTABLE TO DFD'S FROM DJT HOLDINGS LLC		814	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		85	
	PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC		155	
	REAL ESTATE TAXES FROM DJT HOLDINGS LLC		6,709	

TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to S473 Schedule C Line 16)	Amount	Code
	INTEREST EXPENSE ATTRIBUTABLE TO DFD'S FROM DJT HOLDINGS LLC		814	S
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		85	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		251	S
	PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC		155	S
	REAL ESTATE TAXES FROM DJT HOLDINGS LLC		6,709	S

TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		138,659
BANK CHARGES AND CREDIT CARD FEES		246,101
COMMISSIONS		2,393
COMPUTER SERVICES		20,884
DECORATION		14,668
DUES AND SUBSCRIPTIONS		20,168
GOLF COURSE SUPPLIES		313,695
INSURANCE		121,713
LAUNDRY AND CLEANING		30,551
LEGAL EXPENSE		241,455
LICENSES AND PERMITS		15,392
MANAGEMENT FEES		965,483
MISCELLANEOUS		196,762
OUTSIDE SERVICES		353,526
PAYROLL PROCESSING		16,541
POSTAGE		7,295
PRINTING		8,266
SUPPLIES		83,602
TELEPHONE		53,733
TRAVEL		80
UNIFORMS		26,244
UTILITIES		977,926

TY 2020 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-3,308,266	
	SECTION 199A - RENTAL INCOME (LOSS)	-22,866	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-271	
	SECTION 199A - OTHER DEDUCTIONS	5,922	
	SECTION 199A - W-2 WAGES	5,292,780	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	53,810,330	

TY 2020 Owned 50 percent Voting Stock of Domestic Corporation Statement
Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	<input checked="" type="checkbox"/>
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	<input checked="" type="checkbox"/>
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	<input checked="" type="checkbox"/>
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	<input checked="" type="checkbox"/>
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	<input checked="" type="checkbox"/>
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	<input checked="" type="checkbox"/>
DJT LAND HOLDINGS MEMBER CORP	NEW YORK, NY 10022	45-2103318	100.000 %	<input checked="" type="checkbox"/>
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	<input checked="" type="checkbox"/>
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	<input checked="" type="checkbox"/>
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	<input checked="" type="checkbox"/>
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	<input checked="" type="checkbox"/>
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	<input checked="" type="checkbox"/>
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	<input checked="" type="checkbox"/>
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	<input checked="" type="checkbox"/>
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	<input checked="" type="checkbox"/>
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	<input checked="" type="checkbox"/>
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	<input checked="" type="checkbox"/>
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	<input checked="" type="checkbox"/>
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Q1 Election
GOLF PRODUCTIONS MEMBER CORP	NEW YORK, NY 10022	27-0415693	100.000 %	<input checked="" type="checkbox"/>
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	<input checked="" type="checkbox"/>
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	<input checked="" type="checkbox"/>
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	27-3294308	100.000 %	<input checked="" type="checkbox"/>
PINE HILL DEVELOPMENT MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5467224	100.000 %	<input checked="" type="checkbox"/>
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	<input checked="" type="checkbox"/>
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	<input checked="" type="checkbox"/>
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	<input checked="" type="checkbox"/>
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	<input checked="" type="checkbox"/>
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	<input checked="" type="checkbox"/>
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	<input checked="" type="checkbox"/>
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	<input checked="" type="checkbox"/>
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	<input checked="" type="checkbox"/>
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	<input checked="" type="checkbox"/>
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	<input checked="" type="checkbox"/>
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	<input checked="" type="checkbox"/>
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	<input checked="" type="checkbox"/>
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	<input checked="" type="checkbox"/>
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	<input checked="" type="checkbox"/>
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	<input checked="" type="checkbox"/>
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	<input checked="" type="checkbox"/>
TRUMP BOOKS MANAGER CORP	NEW YORK, NY 10022	46-3644983	100.000 %	<input checked="" type="checkbox"/>
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO COMMERCIAL MEMBER CORP	NEW YORK, NY 10022	27-3006064	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO HOTEL MEMBER CORP	NEW YORK, NY 10022	27-3006095	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	NEW YORK, NY 10022	27-3004641	100.000 %	<input checked="" type="checkbox"/>
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	<input checked="" type="checkbox"/>
TRUMP DEVELOPMENT SERVICES MEMBER CORP	NEW YORK, NY 10022	27-1049964	100.000 %	<input checked="" type="checkbox"/>
TRUMP DRINKS ISRAEL MEMBER CORP	NEW YORK, NY 10022	45-2406358	100.000 %	<input checked="" type="checkbox"/>
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	<input checked="" type="checkbox"/>
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	<input checked="" type="checkbox"/>
TRUMP GOLF COCO BEACH MEMBER CORP	NEW YORK, NY 10022	26-1626403	100.000 %	<input checked="" type="checkbox"/>
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	NEW YORK, NY 10022	27-4097996	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ASIA CORP	NEW YORK, NY 10022	26-2219395	100.000 %	<input checked="" type="checkbox"/>
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	45-4862902	100.000 %	<input checked="" type="checkbox"/>
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	<input checked="" type="checkbox"/>
TRUMP PANAMA CONDOMINIUM MEMBER CORP	NEW YORK, NY 10022	27-4267685	100.000 %	<input checked="" type="checkbox"/>
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	27-3293642	100.000 %	<input checked="" type="checkbox"/>
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	<input checked="" type="checkbox"/>
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub Qi Election
TRUMP SALES & LEASING CHICAGO MEMBER CORP	NEW YORK, NY 10022	27-1171192	100.000 %	<input checked="" type="checkbox"/>
TRUMP SCOTLAND MEMBER INC	NEW YORK, NY 10022	20-4407904	100.000 %	<input checked="" type="checkbox"/>
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	NEW YORK, NY 10022	45-2711900	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	<input checked="" type="checkbox"/>
TRUMP WORLD PRODUCTIONS MANAGER CORP	NEW YORK, NY 10022	45-3645922	100.000 %	<input checked="" type="checkbox"/>
TW VENTURE I MANAGING MEMBER CORP	NEW YORK, NY 10022	46-4146150	100.000 %	<input checked="" type="checkbox"/>
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	<input checked="" type="checkbox"/>
UNIT 2502 ENTERPRISES CORP	NEW YORK, NY 10022	26-3306624	100.000 %	<input checked="" type="checkbox"/>
WHITE COURSE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4852466	100.000 %	<input checked="" type="checkbox"/>
DTTM OPERATIONS MANAGING MEMBER CORP	NEW YORK, NY 10022	81-1171333	100.000 %	<input checked="" type="checkbox"/>
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	<input checked="" type="checkbox"/>
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	<input checked="" type="checkbox"/>
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	<input checked="" type="checkbox"/>
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	<input checked="" type="checkbox"/>
TRUMP VINEYARD ESTATES MANAGER CORP	NEW YORK, NY 10022	45-0837551	100.000 %	<input checked="" type="checkbox"/>
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	NEW YORK, NY 10022	45-0768584	100.000 %	<input checked="" type="checkbox"/>
TRUMP VIRGINIA LOT 5 MANAGER CORP	NEW YORK, NY 10022	45-2642122	100.000 %	<input checked="" type="checkbox"/>
TW VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-4724654	100.000 %	<input checked="" type="checkbox"/>
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	<input checked="" type="checkbox"/>
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	<input checked="" type="checkbox"/>
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	<input checked="" type="checkbox"/>
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	<input checked="" type="checkbox"/>
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	<input checked="" type="checkbox"/>
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33400	65-0711659	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO HOTEL MANAGEMENT CORP	NEW YORK, NY 10022	26-4450770	100.000 %	<input checked="" type="checkbox"/>
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	<input checked="" type="checkbox"/>
TRUMP ENDEAVOR 12 MANAGER CORP	NEW YORK, NY 10022	45-3554818	100.000 %	<input checked="" type="checkbox"/>
TRUMP LAS VEGAS CORP	NEW YORK, NY 10022	27-1445354	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	<input checked="" type="checkbox"/>
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	<input checked="" type="checkbox"/>
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	<input checked="" type="checkbox"/>
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	<input checked="" type="checkbox"/>
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	<input checked="" type="checkbox"/>
DT APP WARRANT HOLDING MANAGING MEMBER CO	NEW YORK, NY 10022	45-4770846	100.000 %	<input checked="" type="checkbox"/>
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	<input checked="" type="checkbox"/>
DT INDIA VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4228061	100.000 %	<input checked="" type="checkbox"/>
DT MARKS BAKU MANAGING MEMBER CORP	NEW YORK, NY 10022	45-5038644	100.000 %	<input checked="" type="checkbox"/>
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	<input checked="" type="checkbox"/>
DT MARKS DUBAI MEMBER CORP	NEW YORK, NY 10022	46-3665493	100.000 %	<input checked="" type="checkbox"/>
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	<input checked="" type="checkbox"/>
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	NEW YORK, NY 10022	46-3696966	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	<input checked="" type="checkbox"/>
DT MARKS PUNE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4228136	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub-Qi Election
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	<input checked="" type="checkbox"/>
DT MARKS RIO MEMBER CORP	NEW YORK, NY 10022	45-4744057	100.000 %	<input checked="" type="checkbox"/>
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	<input checked="" type="checkbox"/>
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	<input checked="" type="checkbox"/>
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	<input checked="" type="checkbox"/>
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	<input checked="" type="checkbox"/>
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	<input checked="" type="checkbox"/>
POKER VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4819439	100.000 %	<input checked="" type="checkbox"/>
THC VENTURE I MANAGING MEMBER CORP	NEW YORK, NY 10022	26-0237920	100.000 %	<input checked="" type="checkbox"/>
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	<input checked="" type="checkbox"/>
TRUMP AC CASINO MARKS MEMBER CORP	NEW YORK, NY 10022	27-3187081	100.000 %	<input checked="" type="checkbox"/>
TRUMP EU MARKS MEMBER CORP	NEW YORK, NY 10022	45-2954773	100.000 %	<input checked="" type="checkbox"/>
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ATLANTA MEMBER CORP	NEW YORK, NY 10022	26-4124490	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS BATUMI MANAGING MEMBER CORP	NEW YORK, NY 10022	27-5344192	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS CANOUAN CORP	NEW YORK, NY 10022	26-0237290	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS CHICAGO MEMBER CORP	NEW YORK, NY 10022	27-2382126	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS DUBAI CORP	NEW YORK, NY 10022	26-0520275	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS EGYPT CORP	NEW YORK, NY 10022		100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS FINE FOODS MEMBER CORP	NEW YORK, NY 10022	27-0963083	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS FT LAUDERDALE MEMBER CORP	NEW YORK, NY 10022	26-1420430	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS GP CORP	NEW YORK, NY 10022	20-3127622	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS HOLLYWOOD CORP	NEW YORK, NY 10022	20-8858001	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS ISTANBUL II CORP	NEW YORK, NY 10022	26-2221691	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub (S) Election
TRUMP MARKS JERSEY CITY CORP	NEW YORK, NY 10022	26-0520283	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS LAS VEGAS CORP	NEW YORK, NY 10022	26-0898715	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MATTRESS MEMBER CORP	NEW YORK, NY 10022	26-3306586	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MENSWEAR MEMBER CORP	NEW YORK, NY 10022	27-0963266	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MORTGAGE CORP	NEW YORK, NY 10022	26-0520191	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS MUMBAI MEMBER CORP	NEW YORK, NY 10022	27-3647351	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS NEW ROCHELLE CORP	NEW YORK, NY 10022	26-0520257	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PALM BEACH CORP	NEW YORK, NY 10022	26-0521526	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PANAMA CORP	NEW YORK, NY 10022	20-8987658	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PHILIPPINES CORP	NEW YORK, NY 10022	26-2219351	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PRODUCTS MEMBER CORP	NEW YORK, NY 10022	27-3471251	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	NEW YORK, NY 10022	45-4217482	100.000 %	<input checked="" type="checkbox"/>
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SOHO LICENSE CORP	NEW YORK, NY 10022	26-0353735	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS STAMFORD CORP	NEW YORK, NY 10022	26-0520383	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SUNNY ISLES I MEMBER CORP	NEW YORK, NY 10022	26-1420319	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS SUNNY ISLES II MEMBER CORP	NEW YORK, NY 10022	26-1420391	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS TAMPA CORP	NEW YORK, NY 10022	26-1976912	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS TORONTO CORP	NEW YORK, NY 10022	26-1420683	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS WESTCHESTER CORP	NEW YORK, NY 10022	26-0520297	100.000 %	<input checked="" type="checkbox"/>
TRUMP MARKS WHITE PLAINS CORP	NEW YORK, NY 10022	26-0520200	100.000 %	<input checked="" type="checkbox"/>
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	<input checked="" type="checkbox"/>
TRUMP WINE MARKS MEMBER CORP	NEW YORK, NY 10022	45-2631168	100.000 %	<input checked="" type="checkbox"/>

Name	Address	EIN	Percentage owned	100% Owned Sub-QI Election
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	<input type="checkbox"/>
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	<input type="checkbox"/>
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	<input type="checkbox"/>
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	<input type="checkbox"/>
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	<input checked="" type="checkbox"/>
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	<input checked="" type="checkbox"/>

TY 2020 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	-203

TY 2020 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	-203

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: Per instructions, Form 1120-S, Sch K-1, part III, line 17. Section 199A information. Per instructions, Form 1065, Sch K-1, part III, line 20. Section 199A information.

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name: DJT HOLDINGS MANAGING MEMBER LLC

Business EIN: 27-4162256

Shareholder Name: DONALD J TRUMP REVOCABLE TRUST

Shareholder Identification

Number:

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: -2,931,224

Rental Income Loss Amount: 0

Royalty Income Loss Amount: 0

Section 1231 Gain Loss Amount: 0

Other Income Loss Amount: 0

Section 179 Deduction Amount: 0

Charitable Contribution Amount: 0

Other Deductions Amount: 0

W2 Wages Amount: 3,602,756

UBIA Qualified Property Amount: 38,190,374

Trade Or Business Description:

TRUMP MARKS FINE FOODS LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS LAS VEGAS LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SUNNY ISLES I LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS JERSEY CITY LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SUNNY ISLES II LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS NEW ROCHELLE LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS STAMFORD LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS MATTRESS LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS HOLLYWOOD LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-33
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS WHITE PLAINS LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SOHO LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP AC CASINO MARKS LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP HOME MARKS LLC (PT)

SSTB Indicator:

Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	118
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	575

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-3,361
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	2,281
UBIA Qualified Property Amount:	143

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1,044
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,328
UBIA Qualified Property Amount:	137

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-88,548
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	56,993
UBIA Qualified Property Amount:	1,143,474

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-5,466
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,337
UBIA Qualified Property Amount:	18,664

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-8,885
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	29,009
UBIA Qualified Property Amount:	39,847

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-10,390
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-7
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-13
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-10
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-548
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-323
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,883

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-2
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-16,578
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	5,922
W2 Wages Amount:	5,990
UBIA Qualified Property Amount:	68,840

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-3,422
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	15,375

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	974
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	3,674

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-3,806
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	39,696

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-308
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	4,819

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-2,752
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,673
UBIA Qualified Property Amount:	148,522

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	637
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,681

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-13,661
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	27,051
UBIA Qualified Property Amount:	373,320

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	14,733
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	50,185
UBIA Qualified Property Amount:	643,938

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-6,069
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,191
UBIA Qualified Property Amount:	163,556

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4,461
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	17,888
UBIA Qualified Property Amount:	123,822

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	26,390
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	48,974
UBIA Qualified Property Amount:	381,905

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	21,571
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	47,386
UBIA Qualified Property Amount:	150,618

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-84,771
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	168,353
UBIA Qualified Property Amount:	2,712,196

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	8,749
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	40,373
UBIA Qualified Property Amount:	542,131

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-230,456
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	103,927
UBIA Qualified Property Amount:	2,131,655

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	15,435
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	60,891
UBIA Qualified Property Amount:	80,500

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	262
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,243
UBIA Qualified Property Amount:	1,643

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	924
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,546
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	116
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	569

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	83
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP PRODUCTIONS

SSTB Indicator:

Ordinary Business Income Loss Amount:	2,123
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	4,535
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	4,065
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-117
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,394

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-209
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-15,293
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	36
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-3,379
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	5,246
UBIA Qualified Property Amount:	103,536

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1,223
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-7,458
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	28,239
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-10,037
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	31,902
UBIA Qualified Property Amount:	197,165

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-33,572
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	22,790
UBIA Qualified Property Amount:	1,429

Trade Or Business Description:

DTTM OPERATIONS

SSTB Indicator:

Ordinary Business Income Loss Amount:	-687
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-2,534
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	24,088
UBIA Qualified Property Amount:	198,945

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	612
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-1,033
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,315
UBIA Qualified Property Amount:	136

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP PRODUCTIONS LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	2,145
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS PALM BEACH LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS WESTCHESTER LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS MENSWEAR LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	141
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: TRUMP MARKS MTG LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	84
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	4,106
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-3,413
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	5,299
UBIA Qualified Property Amount:	104,581

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	618
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	4,580
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-2,779
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,690
UBIA Qualified Property Amount:	150,023

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	643
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,749

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-118
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,419

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-312
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	4,868

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

T EXPRESS, LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-449
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-427
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	3,607
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	-271
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,255
UBIA Qualified Property Amount:	136,404

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-6,130
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,375
UBIA Qualified Property Amount:	165,208

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-2,902
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	24,331
UBIA Qualified Property Amount:	200,955

Trade Or Business Description: NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	933
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,561
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	8,837
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	40,781
UBIA Qualified Property Amount:	547,607

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-4,506
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,068
UBIA Qualified Property Amount:	125,073

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	101,781
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	388,666
UBIA Qualified Property Amount:	513,830

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	1,739
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	7,932
UBIA Qualified Property Amount:	10,486

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-2,469
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-7,701
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	28,524
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	14,881
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	50,692
UBIA Qualified Property Amount:	650,443

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-13,799
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	27,325
UBIA Qualified Property Amount:	377,090

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-85,627
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	170,054
UBIA Qualified Property Amount:	2,739,592

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-15,448
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES AND LEASING CHICAGO		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS		-5	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECH SERVICES		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES		83	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		569	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		116	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MGMT		1,546	W-2 WAGES		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MGMT		924	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,643	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,243	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		262	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		80,500	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		60,891	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		15,435	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		2,131,655	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		103,927	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratfio
TRUMP OLD POST OFFICE		-230,456	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		542,131	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		40,373	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		8,749	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		2,712,196	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		168,353	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		-84,771	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		150,618	UNADJUSTED BASIS		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		47,386	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		21,571	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		381,905	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		48,974	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - RETAIL		583	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - RETAIL		3,974	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - TECH SERVICES		-29	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		216	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Status
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		25	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ref'd
MAR-A-LAGO CLUB, L.L.C.		39,723	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		4,837	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Basic
MAR-A-LAGO CLUB, L.L.C.		8,134	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		351	W-2 WAGES		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		1,963	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		385,762	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Date
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		49,468	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		26,657	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		152,139	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		47,864	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		21,789	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT LLC		-15,448	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		2,739,592	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		170,054	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		-85,627	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		377,090	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		27,325	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-13,799	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		650,443	UNADJUSTED BASIS		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		50,692	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		14,881	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		28,524	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		-7,701	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		-2,469	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		10,486	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		7,932	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		1,739	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		513,830	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		388,666	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		101,781	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		125,073	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		18,068	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-4,506	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		547,607	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		40,781	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		8,837	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		1,561	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		933	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		2,419	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		70	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		-118	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,749	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		643	RENTAL INCOME(LOSS)		V	

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		150,023	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		1,690	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-2,779	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER LLC		4,580	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER LLC		-46	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
RENT		618	RENTAL INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		104,581	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,299	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-3,413	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER LLC		4,106	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		-12	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES LLC		84	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MTG LLC		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MENSWEAR LLC		141	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WESTCHESTER LLC		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS PALM BEACH LLC		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT LIDO TECHNICAL SERVICES MANAGER LLC		-28	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT BALI TECHNICAL SERVICES MANAGER LLC		-28	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECHNICAL SERVICES LLC		-21	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MANAGER LLC		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS LLC		2,145	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS LLC		-5	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		136	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		1,315	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		-1,033	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITION		5,246	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITION		-3,379	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TMG MEMBER		36	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MGMT		-15,293	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE		-209	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WESTMINSTER HOTEL MGMT		-3	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		2,394	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		70	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		-117	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MGR		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESI MGR		4,065	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MGR		-46	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MGR		4,535	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEV SERVICES		-12	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS		2,123	ORDINARY INCOME(LOSS)		V	

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	21,789
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	47,864
UBIA Qualified Property Amount:	152,139

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	26,657
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	49,468
UBIA Qualified Property Amount:	385,762

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	1,963
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	351
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	8,134
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	4,837
UBIA Qualified Property Amount:	39,723

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	25
UBIA Qualified Property Amount:	216

Trade Or Business Description:

TRUMP MARKS HOLLYWOOD LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-32
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS PALM BEACH

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SOHO LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS WHITE PLAINS LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS WESTCHESTER LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS NEW ROCHELLE LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS JERSEY CITY LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SUNNY ISLES I LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS SUNNY ISLES II LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS LAS VEGAS LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS MTG LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS MATTRESS LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS MENSWEAR LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	140
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS FINE FOODS LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS CHICAGO LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP MARKS STAMFORD LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP AC CASINO MARKS LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TRUMP HOME MARKS LLC

SSTB Indicator:

Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	3,974
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	583
UBIA Qualified Property Amount:	0

Trade Or Business Description:

TTTT VENTURE LLC - LICENSING

SSTB Indicator:

Ordinary Business Income Loss Amount:	-454
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

SCHEDULE B-1
(Form 1120-S)

(Rev. December 2020)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ **Attach to Form 1120-S.**

OMB No. 1545-0123

▶ **Go to www.irs.gov/Form1120S for the latest information.**

Name of corporation

Employer identification number

DJT HOLDINGS MANAGING MEMBER LLC

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120-S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		123,822	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		26,390	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		20	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		4	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TRFID	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		17,888	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Table	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		-4,461	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		163,556	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	State/inst.	Code	Split
TNGC PINE HILL		18,191	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TRFto	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		-6,069	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		643,938	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Rate
LFB ACQUISITION		50,185	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		14,733	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		373,320	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TRM	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		27,051	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-13,661	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Code	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5		6,681	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5		637	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		148,522	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		1,673	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Other
TRUMP VINEYARD ESTATES		-2,752	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Supplement	Code	Notes
TRUMP SCOTSBOROUGH SQUARE		4,819	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE		-308	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1125 S OCEAN		39,696	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TRId	Type	Amount	Description	Statement	Code	Ratio
1125 S OCEAN		-3,806	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Code	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		3,674	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		974	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Index
1094 S OCEAN		15,375	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S OCEAN		-3,422	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Cycle	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		68,840	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	RefNo
TRUMP INTL HOTEL AND TOWER CHICAGO		5,990	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		5,922	OTHER DEDUCTIONS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		-16,578	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Notes
FLORIDA PROPERTIES MGMT		-2	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MANAGING MEMBER		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP BRAZIL		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY		6,883	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY		-323	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Item	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEV.		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ICE		-548	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CARRIBEAN		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PUBLICATIONS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Code	Type	Amount	Description	Statement	Code	Ratio
TRUMP PHOENIX		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT VENTURE II		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
CHICAGO UNIT ACQ		-10	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT		-13	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SOHO MEMBER		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC HOTEL DEVELOPMENT		-4	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LAMINGTON FAMILY HOLDINGS		-7	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

ISS	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF MANAGEMENT		-1	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MEMBER		-1	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Ytds	Type	Amount	Description	Statement	Code	Ratio
TRUMP KOREAN PROJECTS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF ACQUISITIONS		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP REALTY SERVICES		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Rate
TRUMP 106 CPS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

TRM	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO DEVELOPMENT		-5	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT HOLDINGS		-10,390	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		39,847	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		29,009	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		-8,885	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		18,664	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		3,337	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Base
TRUMP RESTAURANTS LLC		-5,466	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		1,143,474	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		56,993	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		-88,548	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		137	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		1,328	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		-1,044	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		143	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		2,281	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

File	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		-3,361	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		575	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE 1 LLC (PT)		118	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP HOME MARKS LLC (PT)		47	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP AC CASINO MARKS LLC (PT)		-31	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SOHO LLC (PT)		-27	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WHITE PLAINS LLC (PT)		-31	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS HOLLYWOOD LLC (PT)		-33	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	8,562,212	69,919	0		8,632,131

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-640,785	-1,251	7,232	-634,804
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-5			-5
TRUMP PRODUCTIONS LLC	20-0195123			2,145			2,145
TRUMP LAS OLAS LLC	20-3002601			-7			-7
DB PACE ACQUISITION LLC	47-2248539			-23			-23
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-21			-21
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-24			-24
DT BALI GOLF MANAGER LLC	61-1768489			-28			-28
DT BALI HOTEL MANAGER LLC	38-3978552			-28			-28
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			-28			-28
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			-28			-28
DT LIDO GOLF MANAGER LLC	32-0473484			-28			-28
DT LIDO HOTEL MANAGER LLC	61-1769144			-24			-24
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-30			-30
TRUMP MARKS ISTANBUL II LLC	26-2221964			4,174			4,174
DT MARKS PUNE LLC	37-1660680			-33			-33
DT MARKS BALI LLC	38-3977143			-49		15	-34
C DEVELOPMENT VENTURES LLC	30-0936913			-14			-14
TRUMP MARKS PALM BEACH LLC	26-0522798			-30			-30
TRUMP MARKS WESTCHESTER LLC	26-0520910			-30			-30
TRUMP MARKS CHICAGO LLC	27-2382203			-30			-30
TRUMP MARKS HENSWEAR LLC	27-0963419			145			145
DT TOWER GURGAON LLC	47-3351290			-33			-33
TRUMP MARKS MTG LLC	26-0520504			-30			-30
DT MARKS BAKU LLC	90-0821275			-30			-30
DT MARKS GURGAON LLC	47-2204159			366			366

Name	ETH	EDY Profit-Sharing Percentage	SOY Lease-Sharing Percentage	Taxable (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Incentive (Loss) per Tax Return Amount
TRUMP MARKS PHILIPPINES LLC	26-2219647			-556			-556
TRUMP MARKS HOLDINGS LP	20-3127678			-1,340			-1,340
TRUMP WINE MARKS LLC	45-2631222			-30			-30
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			-1,014			-1,014
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLTI LLC	32-0414953			4,720			4,720
DT INDIA VENTURE LLC	80-0775020			-4			-4
DT MARKS DUBAI LLC	90-1018376			-30			-30
DT MARKS LIDO LLC	61-1767715			-44			-44
DT MARKS PUNE II LLC	36-4788801			-4			-4
DT MARKS RIO LLC	38-3870458			-30			-30
DT TOWER KOLKATA LLC	36-4825472			543			543
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-29			-29
TRUMP MARKS FINE FOODS LLC	27-0963175			-30			-30
TRUMP MARKS LAS VEGAS LLC	26-0898824			-26			-26
TRUMP MARKS TAMPA LLC	26-1976924			-30			-30
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			-30			-30
TRUMP MARKS MUMBAI LLC	27-3647454			-29			-29
TRUMP MARKS JERSEY CITY LLC	26-0522660			-30			-30
TRUMP MARKS PANAMA LLC	20-8988026			-30			-30
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-30			-30
TRUMP MARKS ATLANTA LLC	26-4134623			-4			-4
TRUMP MARKS BATUMI LLC	27-5344364			-30			-30
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-30			-30
TRUMP MARKS DUBAI LLC	26-0520787			-30			-30
EID VENTURE I LLC	37-1794286			-4			-4
TRUMP MARKS REAL ESTATE LLC	20-8449737			-750			-750
THC VENTURE II LLC	47-2102086			-130			-130
TRUMP MARKS STANFORD LLC	26-0522548			-37			-37
TRUMP EU MARKS LLC	45-2954802			-30			-30
DT APP WARRANT HOLDING LLC	80-0794480			-32			-32
TRUMP MARKS PRODUCTS LLC	27-3471294			-30			-30
TRUMP MARKS MATTRESS LLC	26-3306602			22			22
DT HOME MARKS INTERNATIONAL LLC	35-2483257			223			223

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-33			-33
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-31			-31
TRUMP MARKS SOHO LLC	26-0354791			-27			-27
DT TOWER II LLC	32-0483881			-7			-7
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-4			-4
TRUMP MARKS TORONTO LLC	26-1421180			-4			-4
TRUMP HOME MARKS LLC	27-1357758			53			53
DT MARKS VANCOUVER LP	90-0930859			-30			-30
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			4,290			4,290
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-140			-140
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			84			84
THC DEVELOPMENT BRAZIL LLC	61-1712695			-14			-14
THC SHENZHEN HOTEL MANAGER LLC	47-2720481			-16			-16
TRUMP BOOKS LLC	32-0357376			-19			-19
TRUMP GOLF COCO BEACH LLC	26-1626460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-12			-12
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-150			-150
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-6			-6
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-8			-8
UNIT 2502 ENTERPRISES LLC	26-3306640			-24			-24
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-14			-14
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,106			4,106
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-101			-101
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-2,819		15	-2,804
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			-46			-46
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			4,580			4,580

Entity	ESIN	EDY Fyefi-Starting Percentage	GOV Fyefi-Starting Percentage	Income (Loss) per Income Statement Amount	Company Difference Amount	Partnership Difference Amount	Income (Loss) per Tax Return Amount
TRUMP VINEYARD ESTATES LLC	45-0837740			-2,779			-2,779
TRUMP VIRGINIA LOT 5 LLC	45-2642226			643			643
TRUMP CAROUSEL LLC	27-1948957			-118			-118
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239			-4			-4
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-312			-312
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-4			-4
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-21			-21
T EXPRESS LLC	61-1842891			-449			-449
MISS UNIVERSE LP LLP	13-3914786			-427			-427
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			3,364		87	3,451
THC RIO MANAGER LLC	90-0960251			-4			-4
TNGC PINE HILL LLC	26-3467630			-6,287	-14	157	-6,144
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-3,100	-1,419	67	-4,452
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-25,792		28	-25,764
CARIBUSINESS MRE LLC	61-1707728			-54			-54
TNGC JUPITER MANAGEMENT LLC	35-2511494			924		9	933
JUPITER GOLF CLUB LLC	30-0751250			8,199		638	8,837
TNGC DUTCHESS COUNTY LLC	26-3797988			-4,662	-35	156	-4,541
TRUMP LAS VEGAS MEMBER LLC	46-0509662			93,696		8,863	102,559
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,574		181	1,755
THC CENTRAL RESERVATIONS LLC	90-1019039			-2,469			-2,469
THC SALES & MARKETING LLC	90-1018592			-7,702		1	-7,701
LFB ACQUISITION LLC	51-0438370			14,455		421	14,876
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-13,887		88	-13,799
TRUMP ENDEAVOR 12 LLC	30-0701742			-85,987		360	-85,627
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-15,448			-15,448
TNGC CHARLOTTE LLC	38-3856135			21,628		161	21,789
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			26,113	-191	524	26,446
T RETAIL LLC	36-4869405			1,963			1,963
GOLF PRODUCTIONS LLC	27-0415813			-2,094		178	-1,916
MAR-A-LAGO CLUB LLC	65-0567671			8,060		74	8,134
TURNBERRY SCOTLAND LLC	30-0826567			-97,792		380	-97,412
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			21			21

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Payment Difference Amount	Income (Loss) per Tax Return Amount
TW VENTURE II LLC	35-2497556			-42,880		227	-42,653
DITM OPERATIONS LLC	61-1786297			-8,449		14	-8,435
TW VENTURE I LLC	38-3920487			118			118
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,365	-5	4	-3,366
F&B 40 WALL LLC	84-2609474			-5			-5
T TOWER RETAIL LLC	38-4107856			-1,047		3	-1,044

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		-2,931,224	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		3,602,756	W-2 WAGES		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		38,190,374	UNADJUSTED BASIS		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS FINE FOODS LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS LAS VEGAS LLC (PT)		-26	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MAN/GING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES I LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1120-S)

2020

Department of the Treasury Internal Revenue Service

For calendar year 2020 or tax year beginning 01-01-2020 ending 12-31-2020

Shareholder's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number 27-4162256
B Corporation's name, address, city, state, and ZIP code DJT HOLDINGS MANAGING MEMBER LLC NEW YORK, NY 10022
C IRS Center where corporation filed return EFILE

Part II Information About the Shareholder

D Shareholder's identifying number
E Shareholder's name, address, city, state, and ZIP code DONALD J TRUMP REVOCABLE TRUST NEW YORK, NY 10002
F Current year allocation percentage 100.000 %
G Shareholder's number of shares Beginning of tax year 100 End of tax year 100
H Loans from shareholder Beginning of tax year \$ End of tax year \$

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 2 columns: Description and Amount. Rows include Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Credits, Foreign transactions, Alternative minimum tax (AMT) items, and Items affecting shareholder basis.

18 More than one activity for at-risk purposes*
19 More than one activity for passive activity purposes*

Trade Or Business Description:

NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount:	20
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	4
UBIA Qualified Property Amount:	0

Section 199A Dividends Amount: 0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS JERSEY CITY LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES II LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS NEW ROCHELLE LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS STAMFORD LLC (PT)		-37	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MATTRESS LLC (PT)		22	ORDINARY INCOME(LOSS)		V	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Differences Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECT and ECT	Deductions per Tax Return Amount
MANAGEMENT FEES	415,905	549,578	0		965,483
MISC OTHER TAXES	39,893	-843	0		39,050
MISCELLANEOUS	126,409	70,353	0		196,762
NON DEDUCTIBLE EXPENSES	685		-685		0
PAYROLL TAXES	258,941	-4,711	0		254,230
SALARIES AND WAGES	3,551,125	51,631	0		3,602,756
TAX BASIS ADJUSTMENTS	81,941	-81,941	0		0

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0			40,540		
0			1		
0					
0					
0					
0					
0					
0			26		
0			1,014		
0			730		17
0					
0					
0					
0			167,098		
0			81,114		
0			165,427		
0			3,862		
0			20		
0			80,303		
0			20		
0			26		
0			10		
0			36		584
0			26		68
0			26		
0			26		
0			1,870		143
0			26		
0			26		
0			1,851		142
0			26		
0			1,003		
0			26		67

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2020 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Name of Foreign Country or Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	7,741,750		156,984		
ID					
ID					
AE					
OC					
ID					
ID					
AJ					
IN					
AE					
IN				512	
MX					
IN					
IN					
QA					
BR					
CA					
IN					
OC					
UK				1,985	
CH					
BR					
BR					
CH					
IS					
OC					
UK				15,428	
CH					

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
GG					
OC					
AE					
IN					
PM					
UY					
DR					
CA					
PH					
PH					
UK				70,572	
EI				38,688	
UK				69,866	
UK				1,965	
AE				4,070	201
EI				38,301	
AE				4,111	203
OC				253	
ID					
IN				5,348	
IN				645	
PH					
TU				4,204	
OC				1,461	
RQ					
RQ					
OC				1,447	
TU				4,162	
UY					
IN				638	
ID					
IN					
OC				250	
IN				507	

SCHEDULE M-3 (Form 1120S) (Rev. December 2019)

Net Income (Loss) Reconciliation for S Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Attach to Form 1120S.

Go to www.irs.gov/Form1120s for instructions and the latest information.

Name of corporation DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number 27-4162256

Part 2 Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

- Yes. Skip line 1b and complete lines 2 through 11 with respect to that income statement.
No. Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

- Yes. Complete lines 2 through 11 with respect to that income statement.
No. Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning Ending

3a Has the corporation's income statement been restated for the income statement period on line 2?

- Yes. If "Yes," attach an explanation and the amount of each item restated.
No.

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes. If "Yes," attach an explanation and the amount of each item restated.
No.

Table with 2 columns: Description and Amount. Rows include 4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 (-1,794,895), 5a Net income from nonincludible foreign entities (0), 6a Net income from nonincludible U.S. entities (0), 7a Net income (loss) of other foreign disregarded entities, 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities, 9 Adjustment to reconcile income statement period to tax year, 10 Other adjustments to reconcile to amount on line 11, 11 Net income (loss) per income statement of the corporation (-1,794,895).

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

Table with 2 columns: Total Assets, Total Liabilities. Rows include a Included on Part I, line 4 (53,152,714 / 9,020,951), b Removed on Part I, line 5, c Removed on Part I, line 6, d Included on Part I, line 7.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends not eliminated in tax consolidation				
7 Income (loss) from U.S. partnerships ^(b)	-768,565	-2,915	19,883	-751,597
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(c)	(1,145,682)			(1,145,682)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) ^(d)	8,562,212	69,919		8,632,131
23 Total income (loss) items. Combine lines 1 through 22	6,647,965	67,004	19,883	6,734,852
24 Total expense/deduction items (from Part III, line 32)	-4,605,543	-2,024,172	2,471	-6,627,244
25 Other items with no differences	-3,837,317			-3,837,317
26 Reconciliation totals. Combine lines 23 through 25	-1,794,895	-1,957,168	22,354	-3,729,709



Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense	75,630			75,630
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)	39,303			39,303
6 Foreign deferred income tax expense				
7 Equity-based compensation				
8 Meals and entertainment				
9 Fines and penalties	1,786		-1,786	
10 Judgments, damages, awards, and similar costs				
11 Pension and profit-sharing				
12 Other post-retirement benefits				
13 Deferred compensation				
14 Charitable contribution of cash and tangible property	10,500			10,500
15 Charitable contribution of intangible property				
16 Current year acquisition or reorganization investment banking fees				
17 Current year acquisition or reorganization legal and accounting fees				
18 Current year acquisition/reorganization other costs				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Depreciation		1,442,908		1,442,908
25 Bad debt expense				
26 Interest expense (see instructions) 	3,425	-2,803		622
27 Corporate owned life insurance premiums				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Section 118 exclusion (attach statement)				
31 Other expense/deduction items with differences (attach statement) 	4,474,899	584,067	-685	5,058,261
32 Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,605,543	2,024,172	-2,471	6,627,244

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Code	Amount
V	547,607
V	-4,506
V	18,068
V	125,073
V	101,781
V	388,666
V	513,830
V	1,739
V	7,932
V	10,486
V	-2,469
V	-7,701
V	28,524
V	14,881
V	50,692
V	650,443
V	-13,799
V	27,325
V	377,090
V	-85,627
V	170,054
V	2,739,592
V	-15,448
V	21,789
V	47,864
V	152,139
V	26,657
V	49,468
V	385,762
V	1,963
V	351
V	8,134
V	4,837
V	39,723
V	21
V	25
V	216
V	-29
V	3,974
V	583
V	20
V	4
V	-694
AC	10,074,362

Code	Amount
V	136
V	-5
V	2,145
V	-4
V	-21
V	-28
V	-28
V	-30
V	-30
V	141
V	-30
V	84
V	-12
V	4,106
V	-3,413
V	5,299
V	104,581
V	618
V	-46
V	4,580
V	-2,779
V	1,690
V	150,023
V	643
V	6,749
V	-118
V	70
V	2,419
V	-312
V	4,868
V	-21
V	-449
V	-427
V	3,607
V	-271
V	3,255
V	136,404
V	-6,130
V	18,375
V	165,208
V	-2,902
V	24,331
V	200,955
V	933
V	1,561
V	8,837
V	40,781

Code	Amount
V	2,131,655
V	15,435
V	60,891
V	80,500
V	262
V	1,243
V	1,643
V	924
V	1,546
V	116
V	569
V	83
V	-21
V	-5
V	-21
V	2,123
V	-12
V	4,535
V	-46
V	4,065
V	-4
V	-117
V	70
V	2,394
V	-3
V	-209
V	-15,293
V	36
V	-3,379
V	5,246
V	103,536
V	-1,223
V	-7,458
V	28,239
V	-10,037
V	31,902
V	197,165
V	-33,572
V	22,790
V	1,429
V	-687
V	-2,534
V	24,088
V	198,945
V	612
V	-1,033
V	1,315

Code	Amount
V	6,883
V	-4
V	-21
V	-2
V	-16,578
V	5,922
V	5,990
V	68,840
V	-3,422
V	15,375
V	974
V	3,674
V	-3,806
V	39,696
V	-308
V	4,819
V	-2,752
V	1,673
V	148,522
V	637
V	6,681
V	-13,661
V	27,051
V	373,320
V	14,733
V	50,185
V	643,938
V	-6,069
V	18,191
V	163,556
V	-4,461
V	17,888
V	123,822
V	26,390
V	48,974
V	381,905
V	21,571
V	47,386
V	150,618
V	-84,771
V	168,353
V	2,712,196
V	8,749
V	40,373
V	542,131
V	-230,456
V	103,927

Code	Amount
V	-30
V	-30
V	-37
V	22
V	-33
V	-31
V	-27
V	-31
V	47
V	118
V	575
V	-3,361
V	2,281
V	143
V	-1,044
V	1,328
V	137
V	-88,548
V	56,993
V	1,143,474
V	-5,466
V	3,337
V	18,664
V	-8,885
V	29,009
V	39,847
V	-10,390
V	-5
V	-1
V	-1
V	-4
V	-1
V	-1
V	-1
V	-7
V	-4
V	-4
V	-13
V	-3
V	-10
V	-4
V	-4
V	-1
V	-3
V	-548
V	-3
V	-323

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investment Comp Cd	Amount
A	UK		
A	EI		
A	UK		
A	UK		
A	AE		
A	EI		
A	AE		
A	OC		
A	ID		
A	IN		
A	IN		
A	PM		
A	TU		
A	OC		
A	RQ		
A	RQ		
A	OC		
A	TU		
A	UY		
A	IN		
A	ID		
A	IN		
A	OC		
A	IN		
A	DR		
A	UK		
A	CH		
A	OC		
A	OC		
B	N/A	N/A	7,741,750
F	N/A	N/A	156,984
G	N/A	N/A	291,862
H	N/A	N/A	404
M	N/A	N/A	21,735
N	N/A	N/A	592,477
P	N/A	N/A	41,875

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	1,852
V	-2,931,224
V	3,602,756
V	38,190,374
V	-30
V	-26
V	-30
V	-30

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name DONA
Control :

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investment Comp Cd	Amount
A	CA		
A	ID		
A	ID		
A	AE		
A	OC		
A	ID		
A	ID		
A	AJ		
A	IN		
A	AE		
A	IN		
A	MX		
A	IN		
A	IN		
A	QA		
A	BR		
A	CA		
A	IN		
A	OC		
A	UK		
A	CH		
A	BR		
A	BR		
A	CH		
A	IS		
A	OC		
A	UK		
A	CH		
A	GG		
A	OC		
A	AE		
A	IN		
A	PM		
A	UY		
A	DR		
A	CA		
A	PM		
A	PM		

* See attached statement for additional information.

Form **1065**
Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income
For calendar year 2016, or tax year beginning 01-15-2016, ending 12-31-2016
Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

OMB No. 1545-0123
2016

A Principal business activity INVESTMENTS	Type or Pilot	Name of partnership OTTH OPERATIONS LLC	D Employer identification number 61-1786297
		Number, street, and room or suite no. If a P.O. box, see the instructions. miscellaneous llp	E Date business started 01-15-2016
		City or town, state or province, country, and ZIP or foreign postal code Woodbury, NY 11797	F Total assets (see the instructions) 5 1,756,418

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year **3**

J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	
	b	Returns and allowances	1b	
	c	Balance. Subtract line 1b from line 1a	1c	
	2	Cost of goods sold (attach Form 1125-A)	2	
	3	Gross profit. Subtract line 2 from line 1c	3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) ^(S)	4	807,444
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	
7	Other income (loss) (attach statement)	7		
8	Total income (loss). Combine lines 3 through 7	8	807,444	
Deductions (see the instructions for details)	9	Salaries and wages (other than to partners) (less employment credits)	9	
	10	Guaranteed payments to partners	10	
	11	Repairs and maintenance	11	
	12	Bad debts	12	
	13	Rent	13	
	14	Taxes and licenses	14	
	15	Interest	15	
	16a	Depreciation (if required, attach Form 4562)	16a	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b	
	16c		16c	
	17	Depletion (Do not deduct oil and gas depletion.)	17	
	18	Retirement plans, etc.	18	
	19	Employee benefit programs	19	
	20	Other deductions (attach statement) ^(S)	20	142,457
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21	142,457	
22	Ordinary business income (loss). Subtract line 21 from line 8	22	664,987	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Sign Here

allen weissberg 2017-09-13
Signature of general partner or limited liability company member manager Date

Play the IRS about this return with the preparer shown below (see instructions) Yes No

Paid Preparer Use Only

Print/type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
Firm's name HAZARKS USA LLP			Firm's EIN 13-1458550
Firm's address, NY 11797-0984			Phone no. (516) 488-1299

Other Information

1 What type of entity is filing this return? Check the applicable box:		Yes	No	
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership			
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership			
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other			
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?		Yes		
3 At the end of the tax year:				
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		Yes		
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		Yes		
4 At the end of the tax year, did the partnership:				
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below			No	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below			No	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(i) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details			No	
6 Does the partnership satisfy all four of the following conditions?				
a The partnership's total receipts for the tax year were less than \$250,000.				
b The partnership's total assets at the end of the tax year were less than \$1 million.				
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.			No	
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?			No	
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?			No	
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?			No	
10 At any time during calendar year 2016, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.			No	

Schedule K Other Information (continued)

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return to Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions	
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.	No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return	
18a	Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions	Yes
b	If "Yes," did you or will you file required Form(s) 1099?	Yes
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.	
20	Enter the number of partners that are foreign governments under section 892.	
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?	No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the instructions for Form 8938)?	No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	▶ ittm operations member corp	Identifying number of TMP	▶ 81-1171333
If the TMP is an entity, name of TMP representative	▶ do -111 trump jr	Phone number of TMP	▶ (212) 715-7231
Address of designated TMP	▶ one, 1 10022		

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 32)	1 664,987
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶	13d
	Self-employment	14a Net earnings (loss) from self-employment
b Gross farming or fishing income		14b
c Gross nonfarm income		14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ^(a) ▶ ID	16a
	b Gross income from all sources	16b 807,444
	c Gross income sourced at partner level	16c 661,357
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ 7,802 k Other ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input checked="" type="checkbox"/> Accrued <input type="checkbox"/>	16l 69,522
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement).		
Alternative Minimum Tax (AMT) RATIO	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 434
	19a Distributions of cash and marketable securities	19a 869,139
	b Distributions of other property	19b
	20a Investment income	20a
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From this result, subtract the sum of Schedule K, lines 12 through 13d, and 16f						1	595,455
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonres/Other	
a General partners							
b Limited partners	5,955		589,510				

Schedule L - Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash					2,171
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)					
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)			0		1,718,739
9a Buildings and other depreciable assets					
b Less accumulated depreciation					
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)				31,560	
b Less accumulated amortization				1,052	30,508
13 Other assets (attach statement)					
14 Total assets			0		1,750,418
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)					
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach statement)					
21 Partners' capital accounts					1,750,418
22 Total liabilities and capital			0		1,750,418

Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.
The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16f, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16f (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts

1 Balance at beginning of year		6 Distributions:	a Cash	2,607,992
2 Capital Contributed:		b Property		
a Cash	1,977,853	7 Other decreases (itemize):		
b Property	1,791,526	8 Add lines 6 and 7		2,607,992
3 Net income (loss) per books	595,031	9 Balance at end of year: Subtract line 8 from line 5		1,750,418
4 Other increases (itemize):				
5 Add lines 1 through 4	4,364,410			

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTH OPERATIONS LLC

Special Condition Description:

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2016

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return
DITM OPERATIONS LLC

Business or activity to which this form relates

Identifying number

61-1766297

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562.	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	HM	S/L	

Part III Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part II Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25
26 Property used more than 50% in a qualified business use:								
%								
27 Property used 50% or less in a qualified business use:								
%								
%								
%								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
Trademarks	07-01-2016	31,560		180M	1,052
43 Amortization of costs that began before your 2016 tax year					
44 Total. Add amounts in column (f). See the instructions for where to report					1,052

TY 2016 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	5,268
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: OTTM OPERATIONS LLC

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount: 661,357

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 379

Total Foreign Taxes Paid
Amount: 69,522

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,215

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2016 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name	EIN	EQY Profit-Sharing Percentage	EQY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TTTT VENTURE LLC	472297957	0 %	0 %	737,488	0	434	737,922

TY 2016 General Dependency Small**Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:****Attachment Information:** Included in distributions are expenses paid by llc on behalf of s-
corp partner as follows:LEGAL EXPENSE Amount:
299/MISCELLANEOUS OTHER TAXES Amount: 43/

**TY 2016 Itemized Other
Deductions****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297

Type	Amount
Amortization expense	1,052
bank charges	313
computer services	1,453
filing fees	86
legal expense	139,553

TY 2016 Gen Dep**Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

Donald J Trump owned 99% of DTTM OPERATIONS LLC. on December 31, 2016, this interest was transferred to DJT HOLDINGS LLC. This transaction resulted in a 99% change in ownership of DTTM OPERATIONS LLC. Pursuant to IRC Section 708(b)(1)(B), DTTM OPERATIONS LLC is deemed to technically terminate due to the sale or exchange of 50% of its interest (capital or profit) within a period of 12 months.

TY 2016 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession: ID

Gross Income From All Sources Amount: 799,370

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,215

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 799,370**

**Gross Income Sourced at Partner
Level Amount: 654,743**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 375

**Total Foreign Taxes Paid
Amount: 68,827**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 799,370

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,193

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2016 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	8,074
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	53
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 8,074

**Gross Income Sourced at Partner
Level Amount:** 6,614

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4

**Total Foreign Taxes Paid
Amount:** 695

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount:**

8,074

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

22

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

SCHEDULE M-3
(Form 1065)
Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**
- Attach to Form 1065 or Form 1065-B.
- Information about Schedule M-3 (Form 1065) and its instructions is at
www.irs.gov/form1065.

OMB No. 1545-0123
2016

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____.
- C The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
djt holdings llc		99.000 %

E Voluntary Filer.

Part II Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1

4a 595,031

b Indicate accounting standard used for line 4a (see instructions):

- 1** GAAP **2** IFRS **3** 704(b)
- 4** Tax-basis **5** Other: (Specify) ▶ _____

5a Net income from nonincludible foreign entities (attach statement)

5a ()

b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)

5b _____

6a Net income from nonincludible U.S. entities (attach statement)

6a ()

b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)

6b _____

7a Net income (loss) of other foreign disregarded entities (attach statement)

7a _____

b Net income (loss) of other U.S. disregarded entities (attach statement)

7b _____

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)

8 _____

9 Adjustment to reconcile income statement period to tax year (attach statement)

9 _____

10 Other adjustments to reconcile to amount on line 11 (attach statement)

10 _____

11 **Net income (loss) per income statement of the partnership.** Combine lines 4a through 10

11 595,031

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	1,756,418	
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

**TY 2016 Schedule L Other
Investments**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
investment in partnerships	0	1,718,739

Name of partnership
 DTTM OPERATIONS LLC

Employer identification number
 61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<i>(Attach statements for lines 1 through 10)</i>				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ⁽⁹⁾	737,488		434	737,922
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	737,488		434	737,922
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	(-1,052)			(-1,052)
25 Other items with no differences	-141,405			-141,405
26 Reconciliation totals. Combine lines 23 through 25	595,031		434	595,465

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	1,052			1,052
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation				
26 Bad debt expense				
27 Interest expense (see instructions)				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,052			1,052

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

SCHEDULE M-3
(Form 1065)
Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**
- Attach to Form 1065 or Form 1065-B.
- Information about Schedule M-3 (Form 1065) and its instructions is at
www.irs.gov/form1065.

OMB No. 1545-0123

2016

Name of partnership
DTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____.
- C The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
djt holdings llc		99.000 %

E Voluntary Filer.

Part II Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1

4a 595,031

b Indicate accounting standard used for line 4a (see instructions):

- 1** GAAP **2** IFRS **3** 704(b)
- 4** Tax-basis **5** Other: (Specify) _____

5a Net income from nonincludible foreign entities (attach statement)

5a ()

b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)

5b

6a Net income from nonincludible U.S. entities (attach statement)

6a ()

b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)

6b

7a Net income (loss) of other foreign disregarded entities (attach statement)

7a

b Net income (loss) of other U.S. disregarded entities (attach statement)

7b

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)

8

9 Adjustment to reconcile income statement period to tax year (attach statement)

9

10 Other adjustments to reconcile to amount on line 11 (attach statement)

10

11 **Net income (loss) per income statement of the partnership.** Combine lines 4a through 10

11 595,031

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	1,756,418	
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

**TY 2016 Schedule L Other
Investments**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
investment in partnerships	0	1,718,739

Name of partnership
 DTTM OPERATIONS LLC

Employer identification number

61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<i>(Attach statements for lines 1 through 10)</i>				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ^(a)	737,488		434	737,922
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	737,488		434	737,922
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	(-1,052)			(-1,052)
25 Other items with no differences	-141,405			-141,405
26 Reconciliation totals. Combine lines 23 through 25	595,031		434	595,465

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	1,052			1,052
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation				
26 Bad debt expense				
27 Interest expense (see instructions)				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,052			1,052

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 8,074**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 22

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

Gross Income From All Sources Amount:	8,074
Gross Income Sourced at Partner Level Amount:	6,614
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	4
Total Foreign Taxes Paid Amount:	695
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

TY 2016 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	8,074
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	53
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 799,370

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,193

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 799,370**

**Gross Income Sourced at Partner
Level Amount: 654,743**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 375

**Total Foreign Taxes Paid
Amount: 68,827**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2016 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession: ID

Gross Income From All Sources Amount: 799,370

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,215

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

TY 2016 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts**Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TTTT VENTURE LLC	New york, NY 10022	47-2297957	807,444

SCHEDULE B-1
(Form 1065)
 (Rev. December 2011)

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0099

▶ Attach to Form 1065. See instructions on back.

Department of the Treasury
 Internal Revenue Service

Name of partnership
 DTTM OPERATIONS LLC

Employer identification number (EIN)
 61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
djt holdings llc	27-4162308	Partnership	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
donald j trump		US	100.0000000000 %

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2016

Department of the Treasury Internal Revenue Service

For calendar year 2016, or tax year beginning 01-15-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC
mazars usa llp
Woodbury, NY 11797

C IRS Center where partnership filed return
efile

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

F Partner's name, address, city, state, and ZIP code
donald j trump
new york, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	0 %

K Partner's share of liabilities at year end:

Nonrecourse \$ 0
 Qualified nonrecourse financing \$ 0
 Recourse \$ 0

L Partner's capital account analysis:

Beginning capital account \$
 Capital contributed during the year \$ 2,010,221
 Current year increase (decrease) \$ 589,080
 Withdrawals & distributions \$ (2,599,301)
 Ending capital account \$ 0

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	658,337	15 Credits
2 Net rental real estate income (loss)		
3 Other net rental income (loss)		16 Foreign transactions See Additional Data Table
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends		
6b Qualified dividends		
7 Royalties		
8 Net short-term capital gain (loss)		
9a Net long-term capital gain (loss)		17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)		
9c Unrecaptured section 1250 gain		
10 Net section 1231 gain (loss)		18 Tax-exempt income and nondeductible expenses C 430
11 Other income (loss)		
12 Section 179 deduction		19 Distributions A 860,448
13 Other deductions		
14 Self-employment earnings (loss)		20 Other information

* See attached statement for additional information.

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Final K-1

Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax
year beginning 01-15-2016
ending 12-31-2016

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC
mazars usa llp
Woodbury, NY 11797

C IRS Center where partnership filed return
efile

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
81-1171333

F Partner's name, address, city, state, and ZIP code
dtm operations member corp
new y . / 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? Corporation

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	14,744
Recourse	\$	0

L Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year	\$	20,305
Current year increase (decrease)	\$	5,951
Withdrawals & distributions	\$	(8,691)
Ending capital account	\$	17,565

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	6,650		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
			See Additional Data Table
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	18	Tax-exempt income and nondeductible expenses
			C 4
12	Section 179 deduction	19	Distributions
			A 8,691
13	Other deductions	20	Other Information
14	Self-employment earnings (loss)		

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IRB Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	☑ ID
B	☑ 799,370
J	☑ 5,215
A	☑ IN
B	☑ 799,370
C	☑ 654,743
J	☑ 375
L	☑ 68,827
A	☑ IN
B	☑ 799,370
J	☑ 2,193

Yes

No

If "Yes," attach statement (see instructions)

Use Only
For IR

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2016

Department of the Treasury Internal Revenue Service

For calendar year 2016, or tax year beginning 01-15-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Table with 3 columns: Line number, Description, and Code. Rows include: 1 Ordinary business income (loss) 15 Credits; 2 Net rental real estate income (loss); 3 Other net rental income (loss) 16 Foreign transactions; 4 Guaranteed payments; 5 Interest income; 6a Ordinary dividends; 6b Qualified dividends; 7 Royalties; 8 Net short-term capital gain (loss); 9a Net long-term capital gain (loss) 17 Alternative minimum tax (AMT) items; 9b Collectibles (28%) gain (loss); 9c Unrecaptured section 1250 gain; 10 Net section 1231 gain (loss); 11 Other income (loss) 18 Tax-exempt income and nondeductible expenses; 12 Section 179 deduction 19 Distributions; 13 Other deductions; 14 Self-employment earnings (loss) 20 Other information.

Part I Information About the Partnership

A Partnership's employer identification number 61-1786297; B Partnership's name, address, city, state, and ZIP code DTTM OPERATIONS LLC mazars usa llp Woodbury, NY 11797; C IRS Center where partnership filed return efile; D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number 27-4162308; F Partner's name, address, city, state, and ZIP code djt holdings llc mazars usa llp woodbury, NY 11797; G General partner or LLC member-manager Limited partner or other LLC member; H Domestic partner Foreign partner; I1 What type of entity is this partner? Partnership; I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here; J Partner's share of profit, loss, and capital (see instructions):

Table with 3 columns: Beginning, Ending, and Percentage. Rows: Profit 99.0000000000 % 99.0000000000 %; Loss 99.0000000000 % 99.0000000000 %; Capital 0 % 99.0000000000 %

K Partner's share of liabilities at year end: Nonrecourse \$; Qualified nonrecourse financing \$ 1,459,691; Recourse \$

L Partner's capital account analysis: Beginning capital account \$; Capital contributed during the year \$ 1,738,853; Current year increase (decrease) \$ 0; Withdrawals & distributions \$ (); Ending capital account \$ 1,738,853

Tax basis GAAP Section 704(b) book Other (explain)

M Did the partner contribute property with a built-in gain or loss?

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

**Form 1065 Schedule K1,
Part III, Line 16**

16	Foreign transactions	
A	☺	ID
B	☺	8,074
J	☺	53
A	☺	IN
B	☺	8,074
C	☺	6,614
J	☺	4
L	☺	695
A	☺	IN
B	☺	8,074
J	☺	22

Yes

No

If "Yes," attach statement (see instructions)

For IR Use Only

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Form **1065**

U.S. Return of Partnership Income

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

For calendar year 2017, or tax year beginning 01-01-2017, ending 12-31-2017
Go to www.irs.gov/Form1065 for instructions and the latest information.

2017

A Principal business activity INVESTMENTS	Type or Print	Name of partnership DITH OPERATIONS LLC.	D Employer identification number 61-1786287
B Principal product or service REAL ESTATE		Number, street, and room or suite no. if a P.O. box, see the instructions. HAZARS USA LLC	E Date business started 01-15-2016
C Business code number 531390		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 3,365,488

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: _____

J Check if Schedules C and M-3 are attached:

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a	1c	
	2 Cost of goods sold (attach Form 1125-A)	2	
	3 Gross profit. Subtract line 2 from line 1c	3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) ^(b)	4	6,348,080
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	
7 Other income (loss) (attach statement)	7		
8 Total income (loss). Combine lines 3 through 7	8	6,348,080	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9	
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11	
	12 Bad debts	12	
	13 Rent	13	
	14 Taxes and licenses	14	
	15 Interest	15	
	16a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b	
	17 Depletion (Do not deduct oil and gas depletion.)	17	
	18 Retirement plans, etc.	18	
	19 Employee benefit programs	19	
	20 Other deductions (attach statement) ^(b)	20	517,715
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21	517,715
22 Ordinary business income (loss). Subtract line 21 from line 8	22	5,830,365	

Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Sign Here

Signature of partner or limited liability company member: DONALD J TRUMP JR. Date: 2018-03-15

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: DONALD BENDER Preparer's signature: _____ Date: _____ Check if self-employed

Firm's name: HAZARS USA LLC Firm's EIN: 61-1786287

Firm's address: WOODBURY, NY 11797 Phone no. (516) 488-1200

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership			
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership			
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶			
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?				Yes
3 At the end of the tax year:				
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				Yes
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.				Yes
4 At the end of the tax year, did the partnership:				
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below				No
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				Yes
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 8731(a)(1)(B)(i) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details				No
6 Does the partnership satisfy all four of the following conditions?				
a The partnership's total receipts for the tax year were less than \$250,000.				
b The partnership's total assets at the end of the tax year were less than \$1 million.				
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.				No
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?				No
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?				No
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?				No
10 At any time during calendar year 2017 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶				No

Schedule B Other Information (continued)

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions	
16	Does the partnership have any foreign partners? If "yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1440 Withholding Tax, filed for this partnership.	No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return	
18a	Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	Yes
b	If "yes," did you or will you file required Form(s) 1099?	Yes
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.	
20	Enter the number of partners that are foreign governments under section 852.	
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?	No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?	No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	▶ DTM OPERATIONS MEMBER CORP	Identifying number of TMP	▶ 81-1171333
If the TMP is an entity, name of TMP representative	▶ DONALD J TRUMP JR	Phone number of TMP	▶ (212) 715-7231
Address of designated TMP	▶ NEW YORK, NY 10022		

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 5,830,365
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶	13d
	Net self-employment	14a Net earnings (loss) from self-employment
b Gross farming or fishing income		14b
c Gross nonfarm income		14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ⁽⁹⁾ ▶ ID	16a
	b Gross income from all sources	16b 6,348,080
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ 6,482,794 f Other ▶	16d
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ 381,933 k Other ▶	16k
	l Total foreign taxes (check one): <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l 307,229
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 12,242
	19a Distributions of cash and marketable securities	19a 7,099,913
	b Distributions of other property	19b
	20a Investment income	20a
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16i						1	5,523,136
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonres/Other
a General partners							
b Limited partners		55,232			5,467,904		

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		7,171		55,813
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)		1,718,739		3,481,481
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)	31,560		31,560	
b	Less accumulated amortization	1,052	30,508	3,156	28,404
13	Other assets (attach statement)				
14	Total assets		1,756,418		3,560,498
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)				
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)				5,000
21	Partners' capital accounts		1,756,418		3,560,498
22	Total liabilities and capital		1,756,418		3,560,498

Reconciliation of Income (Loss) per Books With Income (Loss) per Return
 Note. The partnership may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books		6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (Itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (Itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16i, not charged against book income this year (Itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16i (Itemize):		a	Depreciation \$	
a	Depreciation \$		b	Add lines 6 and 7	
b	Travel and entertainment \$		8	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5	Add lines 1 through 4		9		

Analysis of Partners' Capital Accounts

1	Balance at beginning of year	1,756,418	6	Distributions:	7,099,913
2	Capital Contributed: a Cash	3,293,099	b	Property	
	b Property		7	Other decreases (Itemize):	
3	Net income (loss) per books	5,510,894	8	Add lines 6 and 7	7,099,913
4	Other increases (Itemize):		9	Balance at end of year: Subtract line 8 from line 5	3,560,498
5	Add lines 1 through 4	10,560,411			

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Condition Description

Form 1065 Schedule B, Line 4b

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Ownership (Franchise, Lease, or Control)
TRUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
TRUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
TRUMP MARKS PANAMA LLC	20-8088026	PARTNERSHIP	US	99.000 %
TRUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
TRUMP MARKS DUBAI LLC	26-0520787	PARTNERSHIP	US	99.000 %
TRUMP MARKS PALM BEACH LLC	26-0522798	PARTNERSHIP	US	99.000 %
TRUMP MARKS SOHD LLC	26-0354791	PARTNERSHIP	US	99.000 %
TRUMP MARKS WHITE PLAINS LLC	26-0520533	PARTNERSHIP	US	99.000 %
TRUMP MARKS WESTCHESTER LLC	26-0520910	PARTNERSHIP	US	99.000 %
TRUMP MARKS STAMFORD LLC	26-0522548	PARTNERSHIP	US	99.000 %
TRUMP MARKS NEW ROCHELLE LLC	26-0520560	PARTNERSHIP	US	99.000 %
TRUMP MARKS CANOAN LLC	26-0310892	PARTNERSHIP	US	99.000 %
TRUMP MARKS JERSEY CITY LLC	26-0522660	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES I LLC	26-1420982	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES II LLC	26-1421058	PARTNERSHIP	US	99.000 %
TRUMP MARKS LAS VEGAS LLC	26-0898824	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LLC	26-1421180	PARTNERSHIP	US	99.000 %
TRUMP MARKS FT LAUDERDALE LLC	26-1421149	PARTNERSHIP	US	99.000 %
TRUMP MARKS TAMPA LLC	26-1976924	PARTNERSHIP	US	99.000 %
TRUMP MARKS MTG LLC	26-0520504	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUERTO RICO I LLC	26-1626572	PARTNERSHIP	US	99.000 %
TRUMP MARKS PHILIPPINES LLC	26-2219847	PARTNERSHIP	US	99.000 %
TRUMP MARKS ISTANBUL II LLC	26-2221964	PARTNERSHIP	US	99.000 %
TRUMP MARKS MATTRESS LLC	26-3306602	PARTNERSHIP	US	99.000 %
TRUMP MARKS MENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
TRUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
TRUMP MARKS FINE FOODS LLC	27-0963175	PARTNERSHIP	US	99.000 %
TRUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
TRUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	26-4134623	PARTNERSHIP	US	99.000 %
TRUMP MARKS BATUMI LLC	27-5344364	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	26-2259115	PARTNERSHIP	US	99.000 %
DT MARKS PUNE LLC	37-1660680	PARTNERSHIP	US	99.000 %
DT MARKS RIO LLC	38-3870458	PARTNERSHIP	US	99.000 %
DT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUNTA DEL ESTE LLC	99-0783666	PARTNERSHIP	US	99.000 %
DT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
DT MARKS WORLI LLC	32-0414953	PARTNERSHIP	US	99.000 %
DT MARKS DUBAI LLC	90-1018376	PARTNERSHIP	US	99.000 %
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168	PARTNERSHIP	US	99.000 %
DT HOME MARKS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
DT MARKS PUNE II LLC	36-4788801	PARTNERSHIP	US	99.000 %
TRUMP EU MARKS LLC	45-2954802	PARTNERSHIP	US	99.000 %
THC VENTURE II LLC	47-2102086	PARTNERSHIP	US	99.000 %
DT MARKS GURAOH LLC	47-2204159	PARTNERSHIP	US	99.000 %
DT MARKS QATAR LLC	47-2214673	PARTNERSHIP	US	99.000 %
DT MARKS BALI LLC	58-3977143	PARTNERSHIP	US	99.000 %
DT MARKS LIDO LLC	61-1767715	PARTNERSHIP	US	99.000 %
TTTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.272 %
DT TOWER II LLC	32-0483461	PARTNERSHIP	US	99.000 %
C DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
DT INDIA VENTURE LLC	80-0775020	PARTNERSHIP	US	99.000 %
BD VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
TRUMP MARKS PRODUCTS LLC	27-3473294	PARTNERSHIP	US	99.000 %
DT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-2342203	PARTNERSHIP	US	99.000 %

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2017

Department of the Treasury
Internal Revenue Service (09)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No. 179

Name(s) shown on return: DITH OPERATIONS LLC
Business or activity to which this form relates: Identifying number: 01-1786297

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12.	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A	
17	MACRS deductions for assets placed in service in tax years beginning before 2017
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

Table with 10 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/ deduction, (i) Second section 179 cost. Includes rows for 24a, 24b, 25, 26, 27, 28, 29.

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table with 6 columns: (a) Vehicle 1, (b) Vehicle 2, (c) Vehicle 3, (d) Vehicle 4, (e) Vehicle 5, (f) Vehicle 6. Includes rows for 30, 31, 32, 33, 34, 35, 36.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

Table with 2 columns: Yes, No. Includes rows for 37, 38, 39, 40, 41.

Part VI **Amortization**

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows for 42, 43, 44.

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

TY 2017 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	307
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,652

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S. possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 578

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: BR

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 170,809

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 14,637

Total Foreign Taxes Paid
Amount: 8,027

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AJ

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 32,625

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 561,887

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,608

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,923,987

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 29,880

Total Foreign Taxes Paid
Amount: 155,256

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: PM

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 444,104

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S. possession: IN

Gross Income From All Sources Amount:

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,474,308

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 183,707

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: MX

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,932

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 247,500

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 13,006

Total Foreign Taxes Paid
Amount: 28,606

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AE

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 9,238

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,356

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,881

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,056,306

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,458

Total Foreign Taxes Paid
Amount: 115,340

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AE

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CA

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,881

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: GG

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 353

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,555

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: DR

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 583,893

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 50,657

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: QA

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,772

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2017 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS IS CONNECTICUT STATE
WITHHOLDINGIN THE AMOUNT OF AMOUNT: 255/

TY 2017 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS IS CONNECTICUT STATE
WITHHOLDING IN THE AMOUNT OF AMOUNT: 25248/

TY 2017 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name	EIN	EQY Profit-Sharing Percentage	EQY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS REAL ESTATE LLC	208449737	0 %	0 %	532,939	0	0	532,939
TRUMP MARKS PANAMA LLC	208988026	0 %	0 %	441,332	0	0	441,332
TRUMP MARKS HOLLYWOOD LLC	208882030	0 %	0 %	-2,910	0	0	-2,910
TRUMP MARKS PALM BEACH LLC	260522798	0 %	0 %	-2,829	0	0	-2,829
TRUMP MARKS SOHO LLC	260354791	0 %	0 %	-90	0	0	-90
TRUMP MARKS WHITE PLAINS LLC	260520533	0 %	0 %	-4,678	0	0	-4,678
TRUMP MARKS WESTCHESTER LLC	260520910	0 %	0 %	-2,853	0	0	-2,853
TRUMP MARKS NEW ROCHELLE LLC	250520560	0 %	0 %	4,653	0	0	4,653
TRUMP MARKS CANOUAN LLC	260310892	0 %	0 %	-2,772	0	0	-2,772
TRUMP MARKS JERSEY CITY LLC	260522660	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS SUNNY ISLES I LLC	261420982	0 %	0 %	328,276	0	0	328,276
TRUMP MARKS SUNNY ISLES II LLC	261421058	0 %	0 %	-2,772	0	0	-2,772
TRUMP MARKS LAS VEGAS LLC	260898824	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS TORONTO LLC	261421180	0 %	0 %	-2,475	0	0	-2,475
TRUMP MARKS FT LAUDERDALE LLC	261421149	0 %	0 %	-4,412	0	0	-4,412
TRUMP MARKS TAMPA LLC	261976924	0 %	0 %	-4,709	0	0	-4,709
TRUMP MARKS MTG LLC	260520504	0 %	0 %	-2,187	0	0	-2,187
TRUMP MARKS PUERTO RICO I LLC	261626572	0 %	0 %	-352	0	0	-352
TRUMP MARKS PHILIPPINES LLC	262219647	0 %	0 %	1,738,554	0	0	1,738,554
TRUMP MARKS ISTANBUL II LLC	262221954	0 %	0 %	558,897	0	86	558,983
TRUMP MARKS MATTRESS LLC	263306602	0 %	0 %	62,963	0	0	62,963
TRUMP MARKS MENSWEAR LLC	270963419	0 %	0 %	64,535	0	0	64,535
TRUMP MARKS FINE FOODS LLC	270963175	0 %	0 %	16,433	0	0	16,433
TRUMP MARKS MUMBAI LLC	273647454	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS ATLANTA LLC	264134623	0 %	0 %	-297	0	0	-297
TRUMP MARKS BATUMI LLC	275344364	0 %	0 %	-353	0	0	-353
TRUMP MARKS TORONTO LP	262259115	0 %	0 %	-4,653	0	0	-4,653
DT MARKS PUNE LLC	371660680	0 %	0 %	-4,766	0	0	-4,766
DT MARKS RIO LLC	383870458	0 %	0 %	-2,828	0	0	-2,828
DT APP WARRANT HOLDING LLC	800794480	0 %	0 %	-2,627	0	0	-2,627
TRUMP MARKS PUNTA DEL ESTE LLC	900783666	0 %	0 %	1,290,558	0	43	1,290,601
DT MARKS BAKU LLC	900821275	0 %	0 %	-2,885	0	0	-2,885
DT MARKS PRODUCTS INTERNATIONAL LLC	800954168	0 %	0 %	-2,932	0	0	-2,932
TRUMP EU MARKS LLC	452954802	0 %	0 %	-409	0	0	-409
THC VENTURE II LLC	472102086	0 %	0 %	-4,766	0	0	-4,766
DT MARKS QATAR LLC	472224873	0 %	0 %	-3,118	0	0	-3,118
DT INDIA VENTURE LLC	800775020	0 %	0 %	-2,772	0	0	-2,772
EID VENTURE I LLC	371794286	0 %	0 %	-4,437	0	0	-4,437
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,910	0	0	-2,910
DT TOWER KOLKATA LLC	364825472	0 %	0 %	201,179	0	0	201,179
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %	-2,885	0	0	-2,885
DT MARKS LIDO LLC	611767715	0 %	0 %	-4,776	0	0	-4,776

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS PUNE II LLC	364788801	0 %	0 %	-2,233	0	0	-2,233
DT MARKS WORLI LLC	320414953	0 %	0 %	933,099	0	0	933,099
TRUMP MARKS HOLDING LP	203127678	0 %	0 %	-118,325	0	0	-118,325
TRUMP MARKS STAMFORD LLC	260522548	0 %	0 %	102,946	0	60	103,006
C DEVELOPMENT VENTURES LLC	300936913	0 %	0 %	-351	0	0	-351
TRUMP MARKS DUBAI LLC	260520787	0 %	0 %	-2,828	0	0	-2,828
DT MARKS DUBAI LLC	901018376	0 %	0 %	-9,753	0	162	-9,591
DT MARKS BALI LLC	383977143	0 %	0 %	-33,157	0	0	-33,157
TRUMP AC CASINO MARKS LLC	273187124	0 %	0 %	-226	0	0	-226
TRUMP HOME MARKS LLC	271357758	0 %	0 %	19,261	0	0	19,261
DT HOME MARKS INTERNATIONAL LLC	352483257	0 %	0 %	147,618	0	0	147,618
DT MARKS GURGAON LLC	472204159	0 %	0 %	-4,965	0	0	-4,965
DT TOWER II LLC	320483881	0 %	0 %	-396	0	0	-396
TTTT VENTURE LLC	472297957	0 %	0 %	-153,387	0	11,891	-141,496
T RETAIL LLC	364869405	0 %	0 %	-76	0	0	-76

**TY 2017 Itemized Other
Deductions**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Amount
ACCOUNTING FEES	21,900
AMORTIZATION EXPENSE	2,104
COMPUTER SERVICES	5,781
FILING FEES	713
LEGAL EXPENSE	487,217

TY 2017 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	MAZARS USA LLP WOODBURY, NY 11797	20-8449737	532,939
	TRUMP MARKS PANAMA LLC	MAZARS USA LLP WOODBURY, NY 11797	20-8988026	441,332
	TRUMP MARKS HOLLYWOOD LLC	MAZARS USA LLP WOODBURY, NY 11797	20-8882030	-2,910
	TRUMP MARKS PALM BEACH LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0522798	-2,829
	TRUMP MARKS SOHO LLC	WOODBURY, NY 11797	26-0354791	-90
	TRUMP MARKS WHITE PLAINS LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0520533	-4,678
	TRUMP MARKS WESTCHESTER LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0520910	-2,853
	TRUMP MARKS NEW ROCHELLE LLC	MAZARS USA LLP WOODBURY, NY 11797	25-0520560	4,653
	TRUMP MARKS CANOUAN LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0310892	-2,772
	TRUMP MARKS JERSEY CITY LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0522660	-2,828
	TRUMP MARKS SUNNY ISLES I LLC	MAZARS USA LLP WOODBURY, NY 11797	26-1420982	328,276
	TRUMP MARKS SUNNY ISLES II LLC	MAZARS USA LLP WOODBURY, NY 11797	26-1421058	-2,772
	TRUMP MARKS LAS VEGAS LLC	WOODBURY, NY 11797	26-0898824	-2,828
	TRUMP MARKS TORONTO LLC	MAZARS USA LLP WOODBURY, NY 11797	26-1421180	-2,475
	TRUMP MARKS FT LAUDERDALE LLC	MAZARS USA LLP WOODBURY, NY 11797	26-1421149	-4,412
	TRUMP MARKS TAMPA LLC	MAZARS USA LLP WOODBURY, NY 11797	26-1976924	-4,709
	TRUMP MARKS MTG LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0520504	-2,187

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS PUERTO RICO I LLC	MAZARS USA LLP	26-1626572	-352
	TRUMP MARKS PHILIPPINES LLC	MAZARS USA LLP	26-2219647	1,893,810
	TRUMP MARKS ISTANBUL II LLC	MAZARS USA LLP	26-2221964	558,983
	TRUMP MARKS MATTRESS LLC	MAZARS USA LLP	26-3306602	62,963
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP	27-0963419	64,535
	TRUMP MARKS FINE FOODS LLC	MAZARS USA LLP	27-0963175	16,433
	TRUMP MARKS MUMBAI LLC	MAZARS USA LLP	27-3647454	-2,828
	TRUMP MARKS ATLANTA LLC	MAZARS USA LLP	26-4134623	-297
	TRUMP MARKS BATUMI LLC	CO MAZARS URY, NY 11797	27-5344364	-353
	TRUMP MARKS TORONTO LP	MAZARS USA LLP	26-2259115	-4,653
	DT MARKS PUNE LLC	MAZARS USA LLP	37-1660680	-4,766
	DT MARKS RIO LLC	MAZARS USA LLP	38-3870458	-2,828
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-2,627
	TRUMP MARKS PUNTA DEL ESTE LLC	MAZARS USA LLP	90-0783666	1,290,601
	DT MARKS BAKU LLC	MAZARS USA LLP	90-0821275	-2,885
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP NEW YORK, NY 10022	80-0954168	-2,932
	TRUMP EU MARKS LLC	MAZARS USA LLP	45-2954802	-409
	THC VENTURE II LLC	NEW YORK, NY 10022	47-2102086	-4,766
	DT MARKS QATAR LLC	NEW YORK, NY 10022	47-2224873	-3,118
	DT INDIA VENTURE LLC	CO MAZARS BURY, NY 11797	80-0775020	-2,772
	EID VENTURE I LLC	NEW YORK, NY 10022	37-1794286	-4,437
	TRUMP MARKS PRODUCTS LLC	WUJUBUR, NY	27-3471294	-2,910

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	229,785
	TRUMP MARKS CHICAGO LLC	MAZARS USA LLP WOODBURY, NY 11797	27-2382203	-2,885
	DT MARKS LIDO LLC	NEW YORK, NY 10022	61-1767715	-4,776
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-2,233
	DT MARKS WORLI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	32-0414953	1,048,439
	TRUMP MARKS HOLDING LP	MAZARS USA LLP	20-3127678	-118,325
	TRUMP MARKS STAMFORD LLC	MAZARS USA LLP	26-0522548	103,006
	C DEVELOPMENT VENTURES LLC	CO THE TRUMP ORG NEW YORK, NY 10022	30-0936913	-351
	TRUMP MARKS DUBAI LLC	MAZARS USA LLP	26-0520787	-2,828
	DT MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	90-1018376	-9,591
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-33,157
	TRUMP AC CASINO MARKS LLC	CO MAZARS WOODBURY, NY 11797	27-3187124	-226
	TRUMP HOME MARKS LLC	WOODBURY, NY 11797	27-1357758	19,261
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG NEW YORK, NY 10022	35-2483257	155,645
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	-4,965
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY 10022	32-0483881	-396
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-141,496
	T RETAIL LLC	MAZARS USA LLP	36-4869405	-76

SCHEDULE B-1
(Form 1065)

(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► Attach to Form 1065.
► Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership
DTTM OPERATIONS LLC

Employer identification number (EIN)

61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2017

Department of the Treasury Internal Revenue Service

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 2 columns: Line number and Description. Includes rows for Ordinary business income (58,304), Net rental real estate income, Other net rental income, Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain, Net long-term capital gain, Collectibles (28%) gain, Unrecaptured section 1250 gain, Net section 1231 gain, Other income, Section 179 deduction, Other deductions, Self-employment earnings, and Credits.

Part I Information About the Partnership

Form section for Part I: Partnership's employer identification number (61-1786297), Partnership's name (MAZARS USA LLP), IRS Center (EFILE), and Publicly traded partnership checkbox.

Part II Information About the Partner

Form section for Part II: Partner's identifying number (81-1171333), Partner's name (DTTM OPERATIONS MEMBER CORP), and Partner type (General/Limited partner, Domestic/Foreign).

What type of entity is this partner? CORPORATION

If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

Table for Partner's share of profit, loss, and capital. Columns: Beginning, Ending. Rows: Profit, Loss, Capital.

Form section K: Partner's share of liabilities at year end: Nonrecourse, Qualified nonrecourse financing, Recourse.

Table for Partner's capital account analysis: Beginning capital account, Capital contributed, Current year increase, Withdrawals & distributions, Ending capital account.

Form section L: Tax basis, GAAP, Section 704(b) book, Other (explain).

M Did the partner contribute property with a built-in gain or loss?

For IRS Use Only

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

B	🇸🇩	63,481
J	🇸🇩	25
A	🇸🇩	UY
B	🇸🇩	63,481
E	🇸🇩	14,743
J	🇸🇩	1,837
A	🇸🇩	MX
B	🇸🇩	63,481
J	🇸🇩	29
A	🇸🇩	IN
B	🇸🇩	63,481
E	🇸🇩	2,475
J	🇸🇩	130
L	🇸🇩	286
A	🇸🇩	AE
B	🇸🇩	63,481
J	🇸🇩	92
A	🇸🇩	ID
B	🇸🇩	63,481
J	🇸🇩	44
A	🇸🇩	IN
B	🇸🇩	63,481
J	🇸🇩	19
A	🇸🇩	IN
B	🇸🇩	63,481
E	🇸🇩	10,563
J	🇸🇩	75
L	🇸🇩	1,153
A	🇸🇩	AE
B	🇸🇩	63,481
J	🇸🇩	25
A	🇸🇩	CA
B	🇸🇩	63,481
J	🇸🇩	19
A	🇸🇩	GG
B	🇸🇩	63,481
J	🇸🇩	4
A	🇸🇩	IN
B	🇸🇩	63,481
J	🇸🇩	46
A	🇸🇩	DR
B	🇸🇩	63,481
E	🇸🇩	5,839
J	🇸🇩	Foreign transactions 507

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

16	Foreign transactions
A	<input checked="" type="checkbox"/> ID
B	<input checked="" type="checkbox"/> 63,481
J	<input checked="" type="checkbox"/> 3
A	<input checked="" type="checkbox"/> IN
B	<input checked="" type="checkbox"/> 63,481
J	<input checked="" type="checkbox"/> 37
A	<input checked="" type="checkbox"/> IN
B	<input checked="" type="checkbox"/> 63,481
J	<input checked="" type="checkbox"/> 6
A	<input checked="" type="checkbox"/> BR
B	<input checked="" type="checkbox"/> 63,481
J	<input checked="" type="checkbox"/> 25
A	<input checked="" type="checkbox"/> OC
B	<input checked="" type="checkbox"/> 63,481
E	<input checked="" type="checkbox"/> 1,708
J	<input checked="" type="checkbox"/> 146
L	<input checked="" type="checkbox"/> 80
A	<input checked="" type="checkbox"/> AJ
B	<input checked="" type="checkbox"/> 63,481
J	<input checked="" type="checkbox"/> 25
A	<input checked="" type="checkbox"/> IN
B	<input checked="" type="checkbox"/> 63,481
J	<input checked="" type="checkbox"/> 326
A	<input checked="" type="checkbox"/> TU
B	<input checked="" type="checkbox"/> 63,481
E	<input checked="" type="checkbox"/> 5,619
J	<input checked="" type="checkbox"/> 26
A	<input checked="" type="checkbox"/> OC
B	<input checked="" type="checkbox"/> 63,481
E	<input checked="" type="checkbox"/> 19,240
J	<input checked="" type="checkbox"/> 299
L	<input checked="" type="checkbox"/> 1,553
A	<input checked="" type="checkbox"/> PM
B	<input checked="" type="checkbox"/> 63,481
E	<input checked="" type="checkbox"/> 4,441
J	<input checked="" type="checkbox"/> 25
A	<input checked="" type="checkbox"/> IN

A	☞	QA	
B	☞		63,481
J	☞		25
A	☞	OC	
B	☞		63,481
J	☞		28

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2017

Department of the Treasury Internal Revenue Service

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss)	15 Credits
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	See Additional Data Table
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	C 12,120
12 Section 179 deduction	19 Distributions
13 Other deductions	A 7,028,914
14 Self-employment earnings (loss)	20 Other information

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC
MAZARS USA LLP
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA LLP
WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.000000000 %	99.000000000 %
Loss	99.000000000 %	99.000000000 %
Capital	99.000000000 %	99.000000000 %

K Partner's share of liabilities at year end:
 Nonrecourse \$ _____
 Qualified nonrecourse financing \$ _____
 Recourse \$ _____ 0

L Partner's capital account analysis:

Beginning capital account	\$ 1,738,853
Capital contributed during the year	\$ 3,359,168
Current year increase (decrease)	\$ 5,455,784
Withdrawals & distributions	\$ (7,028,914)
Ending capital account	\$ 3,524,891

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

* See attached statement for additional information.

For IRS Use Only

Yes

No

If "Yes," attach statement (see instructions)

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

16	Foreign transactions
A	<input checked="" type="checkbox"/> ID
B	<input checked="" type="checkbox"/> 6,284,599
J	<input checked="" type="checkbox"/> 304
A	<input checked="" type="checkbox"/> IN
B	<input checked="" type="checkbox"/> 6,284,599
J	<input checked="" type="checkbox"/> 3,615
A	<input checked="" type="checkbox"/> IN
B	<input checked="" type="checkbox"/> 6,284,599
J	<input checked="" type="checkbox"/> 572
A	<input checked="" type="checkbox"/> BR
B	<input checked="" type="checkbox"/> 6,284,599
J	<input checked="" type="checkbox"/> 2,450
A	<input checked="" type="checkbox"/> OC
B	<input checked="" type="checkbox"/> 6,284,599
E	<input checked="" type="checkbox"/> 169,101
J	<input checked="" type="checkbox"/> 14,491
L	<input checked="" type="checkbox"/> 7,947
A	<input checked="" type="checkbox"/> AJ
B	<input checked="" type="checkbox"/> 6,284,599
J	<input checked="" type="checkbox"/> 2,450
A	<input checked="" type="checkbox"/> IN
B	<input checked="" type="checkbox"/> 6,284,599
J	<input checked="" type="checkbox"/> 32,299
A	<input checked="" type="checkbox"/> TU
B	<input checked="" type="checkbox"/> 6,284,599
E	<input checked="" type="checkbox"/> 556,268
J	<input checked="" type="checkbox"/> 2,582
A	<input checked="" type="checkbox"/> OC
B	<input checked="" type="checkbox"/> 6,284,599
E	<input checked="" type="checkbox"/> 1,904,747
J	<input checked="" type="checkbox"/> 29,581
L	<input checked="" type="checkbox"/> 153,703
A	<input checked="" type="checkbox"/> PM
B	<input checked="" type="checkbox"/> 6,284,599
E	<input checked="" type="checkbox"/> 439,663
J	<input checked="" type="checkbox"/> 2,450
A	<input checked="" type="checkbox"/> Foreign transactions IN

B	🇲🇲	6,284,599
J	🇲🇲	2,450
A	🇲🇲	UY
B	🇲🇲	6,284,599
E	🇲🇲	1,459,565
J	🇲🇲	181,870
A	🇲🇲	MX
B	🇲🇲	6,284,599
J	🇲🇲	2,903
A	🇲🇲	IN
B	🇲🇲	6,284,599
E	🇲🇲	245,025
J	🇲🇲	12,876
L	🇲🇲	28,320
A	🇲🇲	AE
B	🇲🇲	6,284,599
J	🇲🇲	9,146
A	🇲🇲	ID
B	🇲🇲	6,284,599
J	🇲🇲	4,312
A	🇲🇲	IN
B	🇲🇲	6,284,599
J	🇲🇲	1,862
A	🇲🇲	IN
B	🇲🇲	6,284,599
E	🇲🇲	1,045,743
J	🇲🇲	7,383
L	🇲🇲	-114,187
A	🇲🇲	AE
B	🇲🇲	6,284,599
J	🇲🇲	2,450
A	🇲🇲	CA
B	🇲🇲	6,284,599
J	🇲🇲	1,862
A	🇲🇲	GG
B	🇲🇲	6,284,599
J	🇲🇲	349
A	🇲🇲	IN
B	🇲🇲	6,284,599
J	🇲🇲	4,509
A	🇲🇲	DR
B	🇲🇲	6,284,599
E	🇲🇲	578,054
J	🇲🇲	50,150
Foreign transactions		

A	☑	QA
B	☑	6,284,599
J	☑	2,450
A	☑	OC
B	☑	6,284,599
J	☑	2,744

TY 2017 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	63,481
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount:**

63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

37

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:**

63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,708

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 146

**Total Foreign Taxes Paid
Amount:** 80

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: AJ**

**Gross Income From All Sources
Amount:**

63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 326

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: TU**

**Gross Income From All Sources
Amount: 63,481**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,619

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 26

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 19,240

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 299

**Total Foreign Taxes Paid
Amount:** 1,553

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** PM

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,441

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UY

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 14,743

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,837

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: MX**

**Gross Income From All Sources
Amount: 63,481**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 29

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 63,481**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 130

**Total Foreign Taxes Paid
Amount: 286**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: AE**

**Gross Income From All Sources
Amount: 63,481**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 92

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: ID**

**Gross Income From All Sources
Amount:**

63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

44

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 63,481**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 19

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 63,481**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 10,563

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 75

**Total Foreign Taxes Paid
Amount: 1,153**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** AE

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: CA**

**Gross Income From All Sources
Amount:**

63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

19

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** GG

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 63,481**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 46

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** DR

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,839

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 507

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** QA

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 63,481

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 28

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2017 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession: ID

Gross Income From All Sources Amount: 6,284,599

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 304

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,615

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 572

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: OC**

**Gross Income From All Sources
Amount: 6,284,599**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 169,101

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 14,491

**Total Foreign Taxes Paid
Amount: 7,947**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** AJ

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 32,299

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** TU

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 556,268

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,582

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,904,747

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 29,581

**Total Foreign Taxes Paid
Amount:** 153,703

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: PM**

**Gross Income From All Sources
Amount: 6,284,599**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 439,663

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** UY

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,459,565

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 181,870

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** MX

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,903

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 245,025

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 12,876

**Total Foreign Taxes Paid
Amount:** 28,320

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: AE**

**Gross Income From All Sources
Amount:**

6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

9,146

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: ID**

**Gross Income From All Sources
Amount: 6,284,599**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,312

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,862

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,045,743

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,383

**Total Foreign Taxes Paid
Amount:** 114,187

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** AE

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** CA

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,862

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** GG

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 349

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 6,284,599**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,509

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** DR

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 578,054

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 50,150

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** QA

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 6,284,599

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,744

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**TY 2017 Schedule L Other
Investments****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	1,718,739	3,481,481

TY 2017 Schedule L Other Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGE	0	5,000

**SCHEDULE M-3
(Form 1065)**

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2017

Department of the Treasury
Internal Revenue Service

► Attach to Form 1065 or Form 1065-B.
► Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
DTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 10,665,411.
- C The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No. Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes. Complete lines 2 through 11 with respect to that income statement.
- No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
- No.

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
- No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	5,510,894
b Indicate accounting standard used for line 4a (see instructions):		
1 <input type="checkbox"/> GAAP	2 <input type="checkbox"/> IFRS	3 <input type="checkbox"/> Section 704(b)
4 <input checked="" type="checkbox"/> Tax-basis	5 <input type="checkbox"/> Other: (Specify) ▶ _____	
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	5,510,894

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	3,565,498	5,000
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
DTTM OPERATIONS LLC

Employer identification number

61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<i>(Attach statements for lines 1 through 10)</i>				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ^(S)	6,028,609		12,242	6,040,851
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	6,028,609		12,242	6,040,851
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-2,104)			(-2,104)
25 Other items with no differences	-515,611			-515,611
26 Reconciliation totals. Combine lines 23 through 25	5,510,894		12,242	5,523,136

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number

61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	2,104			2,104
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation				
26 Bad debt expense				
27 Interest expense (see instructions)				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	2,104			2,104

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form **1065**

U.S. Return of Partnership Income

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

For calendar year 2018, or tax year beginning 01-01-2018, ending 12-31-2018.
Go to www.irs.gov/Form1065 for instructions and the latest information.

2018

A Principal business activity INVESTMENTS	Type or Print	Name of partnership GITH OPERATIONS LLC	D Employer identification number 61-1782197
		Number, street, and room or suite no. If a P.O. box, see the instructions. HAZARD USA LLP	E Date business started 01-15-2016
		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 1,779,431

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____

J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	
	b	Returns and allowances	1b	
	c	Balance. Subtract line 1b from line 1a	1c	
	2	Cost of goods sold (attach Form 1125-A)	2	
	3	Gross profit. Subtract line 2 from line 1c	3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) ⁽⁹⁾	4	2,435,971
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	
7	Other income (loss) (attach statement)	7		
8	Total income (loss). Combine lines 3 through 7	8	2,435,971	
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9	16,030
	10	Guaranteed payments to partners	10	
	11	Repairs and maintenance	11	
	12	Bad debts	12	
	13	Rent	13	
	14	Taxes and licenses	14	
	15	Interest (see instructions)	15	
	16a	Depreciation (if required, attach Form 4562)	16a	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b	
	16c		16c	
	17	Depletion (Do not deduct oil and gas depletion.)	17	
18	Retirement plans, etc.	18		
19	Employee benefit programs	19		
20	Other deductions (attach statement) ⁽⁹⁾	20	587,791	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21	603,821	
22	Ordinary business income (loss). Subtract line 21 from line 8	22	1,832,150	
Tax and Payment	23	Interest due under the look-back method - completed long-term contracts (attach Form 8697)	23	
	24	Interest due under the look-back method - income forecast method (attach Form 8856)	24	
	25	BBA AAR imputed underpayment (see instructions)	25	
	26	Other taxes (see instructions)	26	
	27	Total balance due. Add lines 23 through 27	27	
	28	Payment (see instructions)	28	
	29	Amount Owed. If line 28 is smaller than line 27, enter amount owed	29	
	30	Overpayment. If line 28 is larger than 27, enter overpayment	30	

**Sign
Here**

Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

ERIC DRUPP
Signature of partner or limited liability company member

2019-09-16
Date

Play the IRS discuss this return
with the preparer shown below
(See instructions) ? Yes No

**Paid
Preparer
Use Only**

Print/type preparer's name DONALD BENDER	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
Firm's name ▶ HAZARD USA LLP			Firm's EIN ▶ 13-1459550
Firm's address ▶ WOODBURY, NY 117972993			Phone no. (315) 458-1288

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11390Z

Form **1065** (2018)

Other Information

1 What type of entity is filing this return? Check the applicable box:

<input type="checkbox"/> a Domestic general partnership	<input type="checkbox"/> b Domestic limited partnership
<input checked="" type="checkbox"/> c Domestic limited liability company	<input type="checkbox"/> d Domestic limited liability partnership
<input type="checkbox"/> e Foreign partnership	<input type="checkbox"/> f Other

2 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **Yes**

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **Yes**

3 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below **No**

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below **Yes**

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

4 Does the partnership satisfy **all four** of the following conditions?

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3 **No**
 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? **No**

6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? **No**

7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? **No**

8 At any time during calendar year 2018 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. **No**

9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions. **No**

10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? **No**
 See instructions for details regarding a section 754 election.

b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions. **No**

Schedule B Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14 Does the partnership have any foreign partners? If "yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a Did you make any payments in 2018 that would require you to file Form(s) 1099? See instructions	Yes	
b If "yes," did you or will you file required Form(s) 1099?	Yes	
17 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18 Enter the number of partners that are foreign governments under section 892. ▶		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the instructions for Form 8938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Treasury Regulations section 1.721(c)-17(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "yes," enter the total amount of the disallowed deductions. ▶ \$		
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one of the following conditions and the partnership does not own a pass-through entity with current year, or prior year, carryover excess business interest expense? (see instructions) a The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the partnership is not a tax shelter, or b The partnership only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach form 8950.		No
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ If "No," complete Designation of Partnership Representative, below.		No

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP	U.S. taxpayer identification number of PR ▶ 81-1724174
U.S. Address of PR ▶ MAZARS USA LLP WOODSBURY, NY 11797	U.S. phone number of PR ▶ (212) 715-7231
If the PR is an entity, name of the designated individual for the PR ▶ ERIC TRUMP	U.S. taxpayer identification number of the designated individual ▶
U.S. Address of designated individual ▶ NEW YORK, NY 10022	U.S. phone number of designated individual ▶ (212) 715-7231

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?	No
If "yes," enter the amount from Form 8996, line 13 \$	

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 1,832,150
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends	6b
	c Dividend equivalents	6c
	7 Royalties	7
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
d Other deductions (see instructions) Type ▶	13d	
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession <input checked="" type="checkbox"/> PH	
	b Gross income from all sources	16b 4,650,208
	c Gross income sourced at partner level	16c
	d Section 951A category ▶ Foreign branch category ▶	16d
	f Passive category ▶ General category ▶ 3,398,128 h Other (attach statement) ▶	16h
	Deductions allocated and apportioned at partner level	
	i Interest expense ▶ j Other ▶	16j
	Deductions allocated and apportioned at partnership level to foreign source income	
	k Section 951A category ▶ l Foreign branch category ▶	16l
	m Passive category ▶ n General category ▶ 423,394 o Other (attach statement) ▶	16o
p Total foreign taxes (check one): <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued	16p 287,508	
q Reduction in taxes available for credit (attach statement)	16q	
r Other foreign tax information (attach statement).		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 7,050
	19a Distributions of cash and marketable securities	19a 7,398,458
	b Distributions of other property	19b
	20a Investment income	20a
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, and 16g						1	1,544,644
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Partner/Other	
a General partners							
b Limited partners	15,440			1,529,204			

Schedule M-1 Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		88,873		81,038
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				290
7a Loans to partners (or persons related to partners)				600,000
b Mortgage and real estate loans				
8 Other investments (attach statement)		1,481,481		1,051,412
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	31,580		31,500	
b Less accumulated amortization	3,198	28,484	5,200	28,200
13 Other assets (attach statement)				
14 Total assets		3,565,498		3,738,031
Liabilities and Capital				
15 Accounts payable				8,530
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				119,015
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		5,900		5,000
21 Partners' capital accounts		3,560,498		3,605,486
22 Total liabilities and capital		3,565,498		3,738,031

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
 Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, and 16g, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, and 16g (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts			
1 Balance at beginning of year	3,565,498	6 Distributions:	7,398,458
2 Capital Contributed:	5,905,852	a Cash	
a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	1,537,594	8 Add lines 6 and 7	7,398,458
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	1,605,486
5 Add lines 1 through 4	11,003,944		

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: OTTM OPERATIONS LLC

Special Conditions Description:

Form 1065 Schedule B, Line 3b

(i) Name of Payee	(ii) EIN/State Identification Number (if any)	(iii) Type of Partner	(iv) Jurisdiction of Organization	(v) Maximum Percentage Owned or Held, Leased, or Controlled
TRUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
TRUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
TRUMP MARKS PANAMA LLC	20-8988026	PARTNERSHIP	US	99.000 %
TRUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
TRUMP MARKS DUBAI LLC	20-0520787	PARTNERSHIP	US	99.000 %
TRUMP MARKS PALM BEACH LLC	20-0522798	PARTNERSHIP	US	99.000 %
TRUMP MARKS SOHO LLC	20-0154791	PARTNERSHIP	US	99.000 %
TRUMP MARKS WHITE PLAINS LLC	20-0520533	PARTNERSHIP	US	99.000 %
TRUMP MARKS WESTCHESTER LLC	20-0520910	PARTNERSHIP	US	99.000 %
TRUMP MARKS STAMFORD LLC	20-0522548	PARTNERSHIP	US	99.000 %
TRUMP MARKS NEW ROCHELLE LLC	20-0520560	PARTNERSHIP	US	99.000 %
TRUMP MARKS CANQUAN LLC	20-0310892	PARTNERSHIP	US	99.000 %
TRUMP MARKS JERSEY CITY LLC	20-0522660	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES I LLC	20-1420982	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES II LLC	20-1421058	PARTNERSHIP	US	99.000 %
TRUMP MARKS LAS VEGAS LLC	20-0898824	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LLC	20-1421180	PARTNERSHIP	US	99.000 %
TRUMP MARKS FT LAUDERDALE LLC	20-1421149	PARTNERSHIP	US	99.000 %
TRUMP MARKS TAMPA LLC	20-1976924	PARTNERSHIP	US	99.000 %
TRUMP MARKS MTG LLC	20-0520504	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUERTO RICO I LLC	20-1626572	PARTNERSHIP	US	99.000 %
TRUMP MARKS PHILIPPINES LLC	20-2219647	PARTNERSHIP	US	99.000 %
TRUMP MARKS ISTANBUL II LLC	20-2221964	PARTNERSHIP	US	99.000 %
TRUMP MARKS MATTRESS LLC	20-3306602	PARTNERSHIP	US	99.000 %
TRUMP MARKS MENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
TRUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
TRUMP MARKS FINE FOODS LLC	27-0963175	PARTNERSHIP	US	99.000 %
TRUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
TRUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	20-4134623	PARTNERSHIP	US	99.000 %
TRUMP MARKS BATHINI LLC	27-5344264	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	20-2259115	PARTNERSHIP	US	99.000 %
OT MARKS PUNE LLC	37-1660680	PARTNERSHIP	US	99.000 %
OT MARKS RIO LLC	30-3870458	PARTNERSHIP	US	99.000 %
OT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	PARTNERSHIP	US	99.000 %
OT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
OT MARKS WORLEI LLC	32-0414953	PARTNERSHIP	US	99.000 %
OT MARKS DUBAI LLC	90-1018376	PARTNERSHIP	US	99.000 %
OT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168	PARTNERSHIP	US	99.000 %
OT HOME MARKS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
OT MARKS PUNE II LLC	36-4788801	PARTNERSHIP	US	99.000 %
TRUMP EU MARKS LLC	45-2954802	PARTNERSHIP	US	99.000 %
THC VENTURE II LLC	47-2102098	PARTNERSHIP	US	99.000 %
OT MARKS GURADN LLC	47-2204159	PARTNERSHIP	US	99.000 %
OT MARKS QATAR LLC	47-2224873	PARTNERSHIP	US	99.000 %
OT MARKS BALI LLC	39-3977143	PARTNERSHIP	US	99.000 %
OT MARKS LIDO LLC	61-1787715	PARTNERSHIP	US	99.000 %
TTTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.270 %
OT TOWER II LLC	32-0483881	PARTNERSHIP	US	99.000 %
C DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
OT INDIA VENTURE LLC	80-0775020	PARTNERSHIP	US	99.000 %
EDD VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
TRUMP MARKS PRODUCTS LLC	27-3471294	PARTNERSHIP	US	99.000 %
OT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-3382203	PARTNERSHIP	US	99.000 %

Form **4562**
Department of the Treasury
Internal Revenue Service (2018)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172
2018
Attachment
Sequence No. 179

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: DTM OPERATIONS LLC
Business or activity to which this form relates: [Blank]
Identifying number: 62-1786297

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A		17
17	MACRS deductions for assets placed in service in tax years beginning before 2018	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year		12 yrs.			S/L
c 30-year		30 yrs.	MM		S/L
d 40-year		40 yrs.	MM		S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No					
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (Business/investment use only)	(f) Recovery period	(g) Method/Conversion	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25	
26 Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%			S/L -				
		%			S/L -				
		%			S/L -				
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Section D—Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				43	2,104
44 Total. Add amounts in column (f). See the instructions for where to report				44	2,104

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

TY 2018 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,531
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: CA

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,177,688

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,557

Total Foreign Taxes Paid
Amount: 110,692

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 459,454

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,447

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: GG

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,950

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: BR

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 347,942

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,233

Total Foreign Taxes Paid
Amount: 42,899

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AJ

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: MX

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 465,056

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 57,370

Total Foreign Taxes Paid
Amount: 41,063

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,529

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,950

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	852,328
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	244,816
Total Foreign Taxes Paid Amount:	92,852
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: AE

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AE

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,110

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 86,708

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 30,927

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 17,541

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: VC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: RQ

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,933

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2018 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Partner	DTM	DTM Percent (including Dispositions)	DTM Limit (Maximum Ownership)	Partner's (Partner's) Share of Partnership (Dispositions) Income	Partner's (Partner's) Share of Partnership (Dispositions) Losses	Partner's (Partner's) Share of Partnership (Dispositions) Losses	Partner's (Partner's) Share of Partnership (Dispositions) Losses (per 144,280.000)
TRUMP MARKS REAL ESTATE LLC	208649737	0%	0%	-3,178	0	0	-3,178
TRUMP MARKS PANAMA LLC	208708026	0%	0%	-2,828	0	0	-2,828
TRUMP MARKS HOLLYWOOD LLC	208882930	0%	0%	-3,822	0	0	-3,822
TRUMP MARKS PALM BEACH LLC	260522798	0%	0%	-2,828	0	0	-2,828
TRUMP MARKS SONO LLC	260354791	0%	0%	-2,531	0	0	-2,531
TRUMP MARKS WHITE PLAINS LLC	266520533	0%	0%	-378	0	0	-378
TRUMP MARKS WESTCHESTER LLC	266520916	0%	0%	-2,853	0	0	-2,853
TRUMP MARKS NEW ROCHELLE LLC	258520568	0%	0%	-2,827	0	0	-2,827
TRUMP MARKS CANJIAN LLC	268310892	0%	0%	-2,828	0	0	-2,828
TRUMP MARKS JERSEY CITY LLC	268522668	0%	0%	-5,247	0	0	-5,247
TRUMP MARKS SUNNY ISLES I LLC	261421082	0%	0%	278,386	0	0	278,386
TRUMP MARKS SUNNY ISLES II LLC	261421058	0%	0%	-2,827	0	0	-2,827
TRUMP MARKS LAS VEGAS LLC	260898824	0%	0%	-2,772	0	0	-2,772
TRUMP MARKS TORONTO LLC	261421188	0%	0%	-2,828	0	0	-2,828
TRUMP MARKS FT LAUDERDALE LLC	261421149	0%	0%	-2,475	0	0	-2,475
TRUMP MARKS TAMPA LLC	261976924	0%	0%	-2,828	0	0	-2,828
TRUMP MARKS HTO LLC	288520504	0%	0%	-5,360	0	0	-5,360
TRUMP MARKS PUERTO RICO I LLC	261620572	0%	0%	-8,286	0	0	-8,286
TRUMP MARKS PHILIPPINES LLC	2622219647	0%	0%	1,064,214	0	0	1,064,214
TRUMP MARKS ISTANBUL II LLC	262221904	0%	0%	452,654	0	0	452,654
TRUMP MARKS HATTRESS LLC	263206602	0%	0%	494	0	0	494
TRUMP MARKS MENSWEAR LLC	270963423	0%	0%	44,999	0	0	44,999
TRUMP MARKS FINE FOODS LLC	270963175	0%	0%	5,411	0	0	5,411
TRUMP MARKS MUMBAI LLC	272647454	0%	0%	-2,774	0	0	-2,774
TRUMP MARKS ATLANTA LLC	264134623	0%	0%	-4,950	0	0	-4,950
TRUMP MARKS BATURE LLC	275344364	0%	0%	-5,303	0	0	-5,303
TRUMP MARKS TORONTO LP	262259115	0%	0%	-353	0	0	-353
DT MARKS PURE LLC	371660680	0%	0%	62,804	0	0	62,804
DT MARKS RDD LLC	383870458	0%	0%	-3,051	0	0	-3,051
DT APP WARRANT HOLDING LLC	888794880	0%	0%	-3,117	0	0	-3,117
TRUMP MARKS PUNTA DEL ESTE LLC	988783666	0%	0%	298,810	0	0	298,810
DT MARKS BAKU LLC	988821275	0%	0%	-3,051	0	0	-3,051
DT MARKS PRODUCTS INTERNATIONAL LLC	889954188	0%	0%	-2,995	0	0	-2,995
TRUMP EU MARKS LLC	452954882	0%	0%	-2,828	0	0	-2,828
TMC VENTURE II LLC	472102886	0%	0%	-576	0	0	-576
DT INDIA VENTURE LLC	888775820	0%	0%	-2,828	0	0	-2,828
EID VENTURE I LLC	371794286	0%	0%	-56	0	0	-56
TRUMP MARKS PRODUCTS LLC	273471294	0%	0%	-2,837	0	0	-2,837
DT TOWER KOLKATA LLC	364825472	0%	0%	365,779	0	0	365,779
TRUMP MARKS CHICAGO LLC	272382283	0%	0%	-2,885	0	0	-2,885
DT MARKS LIDO LLC	611767715	0%	0%	-4,818	0	3,389	-3,429
DT MARKS PURE II LLC	364788801	0%	0%	-5,526	0	0	-5,526
DT MARKS WORLD LLC	320414953	0%	0%	513,627	0	412	514,039
TRUMP MARKS HOLDING LP	203127678	0%	0%	-138,582	0	0	-138,582
TRUMP MARKS STAMFORD LLC	268523548	0%	0%	-1,838	0	0	-1,838
C DEVELOPMENT VENTURES LLC	308938913	0%	0%	-1,566	0	0	-1,566
TRUMP MARKS DUBAI LLC	268528787	0%	0%	-2,828	0	0	-2,828
DT MARKS DUBAI LLC	901883376	0%	0%	-3,851	0	0	-3,851
DT MARKS BALI LLC	383871443	0%	0%	-8,559	0	1,349	-7,210
TRUMP AC CASINO MARKS LLC	273187124	0%	0%	-5,635	0	0	-5,635
TRUMP HOME MARKS LLC	271357758	0%	0%	-493	0	0	-493
DT HOME MARKS INTERNATIONAL LLC	352683257	0%	0%	81,162	0	0	81,162
DT MARKS GURGAON LLC	472204159	0%	0%	-31,746	0	199	-31,547
DT TOWER II LLC	320483881	0%	0%	-3,318	0	0	-3,318
TTTT VENTURE LLC	472297957	0%	0%	-736,025	0	3,503	-732,528
T RETAIL LLC	364869485	0%	0%	-575	0	0	-575

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,475

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2018 Itemized Other Deductions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Amount
ACCOUNTING FEES	20,000
ADMINISTRATIVE EXPENSES	52,635
AMORTIZATION EXPENSE	2,104
FILING FEES	3,915
LEGAL EXPENSE	509,137

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return DTTM OPERATIONS LLC	Identification number 61-1786297
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Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1 Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1				
2 Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2				
3 Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3				
4 Floor plan financing interest expense. See instructions	4				
5 Total business interest expense. Add lines 1 through 4				▶	5

Section II - Adjusted Taxable Income

Taxable Income

6 Taxable income. See instructions	6				1,544,644.
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Additions (adjustments to be made if amounts are taken into account on line 6)

7 Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7				
8 Any business interest expense not from a pass-through entity. See instructions	8				
9 Amount of any net operating loss deduction under section 172	9				
10 Amount of any qualified business income deduction allowed under section 199A	10				
11 Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	2,104.			
12 Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,023,257.			
13 Other additions. See instructions	13				
14 Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	1,076,658.			
15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15				
16 Total. Add lines 7 through 15				▶	16 2,102,019.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17 Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17				
18 Any business interest income not from a pass-through entity. See instructions	18				
19 Amount of any income or gain items from a pass-through entity. See instructions	19	3,459,228.			
20 Other reductions. See instructions	20				
21 Total. Combine lines 17 through 20				▶	21 3,459,228.
22 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)				▶	22 187,435.

Section III - Business Interest Income

23 Current year business interest income. See instructions	23				
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24				
25 Total. Add lines 23 and 24				▶	25

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	56,231.	
27	Business interest income (line 25)	27		
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		56,231.

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30	
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32	
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Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	56,231.
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	1.000000000
36	Excess Taxable Income. Multiply line 35 by line 22	36	187,435.

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	Excess Taxable Income. Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	
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SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued lesser of (g) or (f)	(i) Current year excess business interest expense carryforward (f) minus (h)
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	TRUMP MARKS MATRESS LLC 26-3306602		0.	0.	0.	404.	0.	0.	
	TRUMP MARKS MENSWEAR LLC 27-0963419		0.	0.	0.	44,999.	0.	0.	
	TRUMP MARKS FINE FOODS LLC 27-0963175		0.	0.	0.	5,411.	0.	0.	
	DT MARKS PUNE LLC 37-1660680		0.	0.	0.	62,864.	0.	0.	
	DT TOWER KOLKATA LLC 36-4825472		0.	0.	0.	365,779.	0.	0.	
	DT MARKS WORLI LLC 32-0414953		0.	0.	0.	514,039.	0.	0.	
44	Total					1,076,658.	0.	0.	

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total		0.	0.

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (g) or (f))	(i) Current year excess business interest expense carryforward (g) minus (h)
		(c) Current year	(d) Prior year carryforward	(e) Total [(c) plus (d)]				
DT HOME MARKS INTERNATIONAL LLC	35-2483257	0.	0.	0.	83,162.	0.	0.	0.
44 Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45 Total			

TY 2018 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession: PM

Gross Income From All Sources Amount: 46,502

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession:** CA

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S.
possession: OC

Gross Income From All Sources Amount:	46,502
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	11,777
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	26
Total Foreign Taxes Paid Amount:	1,107
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession: TU**

**Gross Income From All Sources
Amount: 46,502**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,595

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 54

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** GG

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 50

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S. possession: UY

Gross Income From All Sources Amount: 46,502

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,479

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 62

Total Foreign Taxes Paid Amount: 429

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

Name of Country or U.S.
possession: AJ

Gross Income From All Sources
Amount: 46,502

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

**Name of Country or U.S.
possession:** MX

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,651

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 574

**Total Foreign Taxes Paid
Amount:** 411

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: ID**

**Gross Income From All Sources
Amount: 46,502**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 50

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 46,502**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 8,523

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,448

**Total Foreign Taxes Paid
Amount: 929**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: AE**

**Gross Income From All Sources
Amount:**

46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** AE

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 46,502**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 61

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 867

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 46,502**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 309

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: ID**

**Gross Income From All Sources
Amount: 46,502**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 175

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 46,502**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** VC

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** RQ

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 79

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 46,502**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 46,502

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2018 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession: PM

Gross Income From All Sources Amount: 4,603,706

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,506

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession:** CA

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,165,911

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,531

**Total Foreign Taxes Paid
Amount:** 109,585

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** TU

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 454,859

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,393

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:**

4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** GG

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,900

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** BR

**Gross Income From All Sources
Amount:**

4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S. possession: UY

Gross Income From All Sources Amount: 4,603,706

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 344,463

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,171

Total Foreign Taxes Paid Amount: 42,470

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

**Name of Country or U.S.
possession: AJ**

**Gross Income From All Sources
Amount: 4,603,706**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** MX

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 460,405

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 56,796

**Total Foreign Taxes Paid
Amount:** 40,652

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: ID**

**Gross Income From All Sources
Amount:**

4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

2,504

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,900

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 843,805

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 242,368

**Total Foreign Taxes Paid
Amount:** 91,923

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** AE

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: AE**

**Gross Income From All Sources
Amount: 4,603,706**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,049

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 85,841

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 30,618

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: ID**

**Gross Income From All Sources
Amount:**

4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

17,366

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession: IN**

**Gross Income From All Sources
Amount: 4,603,706**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** VC

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** RQ

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,854

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** IN

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**Name of Country or U.S.
possession:** OC

**Gross Income From All Sources
Amount:** 4,603,706

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,450

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

**TY 2018 Schedule L Other
Current Assets**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
DUE TO/FROM WASHINGTON DC	0	280

TY 2018 Schedule L Other Current Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Description	Beginning Of Year Amount	End Of Year Amount
GIFT CARD PAYABLE	0	119,015

**TY 2018 Schedule L Other
Investments**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	3,481,481	3,051,412

**TY 2018 Schedule L Other
Liabilities**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGE	5,000	5,000

SCHEDULE M-3 (Form 1065)

Net Income (Loss) Reconciliation for Certain Partnerships

OMB No. 1545-0123

2018

Department of the Treasury Internal Revenue Service

Attach to Form 1065. Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership DTTM OPERATIONS LLC

Employer identification number

61-1786297

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more.
C The amount of total receipts for the tax year is equal to \$35 million or more.
D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Table with 3 columns: Name of Reportable Entity Partner, Identifying Number, Maximum Percentage Owned or Deemed Owned. Row 1: DJT HOLDINGS LLC, 99.000 %

E Voluntary Filer.

Part 2 Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.
No. Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes. Complete lines 2 through 11 with respect to that income statement.
No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning Ending

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
No.

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
No.

Main reconciliation table with 2 columns: Description, Amount. Rows include 4a Worldwide consolidated net income (loss) 1,537,594, 5a Net income from nonincludible foreign entities, 6a Net income from nonincludible U.S. entities, 7a Net income (loss) of other foreign disregarded entities, 8 Adjustment to eliminations of transactions, 9 Adjustment to reconcile income statement period to tax year, 10 Other adjustments to reconcile to amount on line 11, 11 Net income (loss) per income statement of the partnership 1,537,594.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

Table with 2 columns: Total Assets, Total Liabilities. Rows include a Included on Part I, line 4 (3,739,031 / 133,545), b Removed on Part I, line 5, c Removed on Part I, line 6, d Included on Part I, line 7.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number

61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ^(b)	2,141,415		7,050	2,148,465
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	2,141,415		7,050	2,148,465
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-2,104)			(-2,104)
25 Other items with no differences	-801,717			-801,717
26 Reconciliation totals. Combine lines 23 through 25	1,537,594		7,050	1,544,644

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTM OPERATIONS LLC

Employer identification number

61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	2,104			2,104
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation				
26 Bad debt expense				
27 Interest expense (see instructions)				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	2,104			2,104

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

TY 2018 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	MAZARS USA LLP	20-8449737	-3,179
	TRUMP MARKS PANAMA LLC	MAZARS USA LLP	20-8988026	-2,828
	TRUMP MARKS HOLLYWOOD LLC	MAZARS USA LLP	20-8882030	-3,022
	TRUMP MARKS PALM BEACH LLC	MAZARS USA LLP	26-0522798	-2,828
	TRUMP MARKS SOHO LLC	WOODBURY, NY 11797	26-0354791	-2,531
	TRUMP MARKS WHITE PLAINS LLC	MAZARS USA LLP	26-0520533	-378
	TRUMP MARKS WESTCHESTER LLC	MAZARS USA LLP	26-0520910	-2,853
	TRUMP MARKS NEW ROCHELLE LLC	MAZARS USA LLP	25-0520560	-2,827
	TRUMP MARKS CANOUAN LLC	MAZARS USA LLP	26-0310892	-2,828
	TRUMP MARKS JERSEY CITY LLC	MAZARS USA LLP	26-0522660	-5,247
	TRUMP MARKS SUNNY ISLES I LLC	MAZARS USA LLP	26-1420982	278,386
	TRUMP MARKS SUNNY ISLES II LLC	MAZARS USA LLP	26-1421058	-2,827
	TRUMP MARKS LAS VEGAS LLC	WOODBURY, NY 11797	26-0898824	-2,772
	TRUMP MARKS TORONTO LLC	MAZARS USA	26-1421180	-2,828
	TRUMP MARKS FT LAUDERDALE LLC	MAZARS USA LLP	26-1421149	-2,475
	TRUMP MARKS TAMPA LLC	MAZARS USA LLP	26-1976924	-2,828
	TRUMP MARKS MTG LLC	MAZARS USA LLP	26-0520504	-5,360

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS PUERTO RICO I LLC	HAZARS USA LLP	26-1626572	-8,286
	TRUMP MARKS PHILIPPINES LLC	HAZARS USA LLP	26-2219647	1,174,906
	TRUMP MARKS ISTANBUL II LLC	HAZARS USA LLP	26-2221964	453,654
	TRUMP MARKS MATTRESS LLC	HAZARS USA LLP	26-3306602	404
	TRUMP MARKS MENSWEAR LLC	HAZARS USA LLP	27-0963419	44,999
	TRUMP MARKS FINE FOODS LLC	HAZARS USA LLP	27-0963175	5,411
	TRUMP MARKS MUMBAI LLC	HAZARS USA LLP	27-3647454	-2,774
	TRUMP MARKS ATLANTA LLC	HAZARS USA LLP	26-4134623	-4,950
	TRUMP MARKS BATUMI LLC	CO HAZARS	27-5344364	-5,303
	TRUMP MARKS TORONTO LP	HAZARS USA LLP	26-2259115	-353
	DT MARKS PUNE LLC	HAZARS USA LLP	37-1660680	62,864
	DT MARKS RIO LLC	HAZARS USA LLP	38-3870458	-3,051
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-3,117
	TRUMP MARKS PUNTA DEL ESTE LLC	HAZARS USA LLP	90-0783666	341,709
	DT MARKS BAKU LLC	HAZARS USA LLP	90-0821275	-3,051
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP NEW YORK, NY 10022	80-0954168	-2,995
	TRUMP EU MARKS LLC	HAZARS USA LLP	45-2954802	-2,828
	THC VENTURE II LLC	NEW YORK, NY 10022	47-2102086	-576
	DT INDIA VENTURE LLC	CO HAZARS	80-0775020	-2,828
	EID VENTURE I LLC	NEW YORK, NY 10022	37-1794286	-56
	TRUMP MARKS PRODUCTS LLC	WILMINGTON, DE 19797	27-3471294	-2,837
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	406,842

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS CHICAGO LLC	HAZARS USA LLP	27-2382203	-2,885
	DT MARKS LIDO LLC	NEW YORK, NY 10022	61-1767715	-3,429
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-5,526
	DT MARKS WORLI LLC	CO THE TRUMP CORP	32-0414953	606,891
	TRUMP MARKS HOLDING LP	HAZARS USA LLP	20-3127678	-130,502
	TRUMP MARKS STAMFORD LLC	HAZARS USA LLP	26-0522548	-1,838
	C DEVELOPMENT VENTURES LLC	CO THE TRUMP ORG	30-0936913	-1,566
	TRUMP MARKS DUBAI LLC	HAZARS USA LLP	26-0520787	-2,828
	DT MARKS DUBAI LLC	CO THE TRUMP CORP	90-1018376	-3,051
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-7,010
	TRUMP AC CASINO MARKS LLC	CO HAZARS	27-3187124	-5,635
	TRUMP HOME MARKS LLC	WOODBURY, NY 11797	27-1357758	-403
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG	35-2483257	83,162
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	-31,547
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY 10022	32-0483881	-3,318
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-732,528
	T RETAIL LLC	HAZARS USA LLP	36-4869405	-575

**TY 2018 Other Items and
Amounts****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** EXCESS TAXABLE INCOME:\$187435

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: GROSS RECEIPTS FOR SECTION 59A(E):\$2359922

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A QUALIFIED BUSINESS INCOME:\$-575

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A SPECIFIED SERVICE INCOME:\$181276

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$79827

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A UNADJUSTED BASIS:\$0

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A REIT DIVIDENDS:\$0

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A PTP INCOME:\$0

SCHEDULE B-1
(Form 1065)

(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0123

▶ Attach to Form 1065.

▶ Go to www.irs.gov/Form1065 for the latest information.

Name of partnership
DTM OPERATIONS LLC

Employer identification number (EIN)

61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

**Schedule K-1
(Form 1065)**

2018

Department of the Treasury
Internal Revenue Service

For calendar year 2018, or tax year
beginning 01-01-2018
ending 12-31-2018

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See back of form and separate instructions.

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
		18,322	
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
			See Additional Data Table
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
		C	71
11	Other income (loss)		
		19	Distributions
		A	73,985
12	Section 179 deduction		
13	Other deductions	20	Other information
			See Additional Data Table
14	Self-employment earnings (loss)		

* See attached statement for additional information.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC
MAZARS USA LLP
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
81-1171333

F Partner's name, address, city, state, and ZIP code
DTTM OPERATIONS MEMBER CORP
NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . \$		2,310
Qualified nonrecourse financing . . . \$		
Recourse . . . \$	0	0

L Partner's capital account analysis:

Beginning capital account . . .	\$	35,607
Capital contributed during the year	\$	59,059
Current year increase (decrease)	\$	15,375
Withdrawals & distributions . . .	\$	(73,985)
Ending capital account . . .	\$	36,056

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Yes

No

If "Yes," attach statement (see instructions)

For RS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1,
Part III, Line 16

10	Foreign trade or business	
A	PM	
B		46,502
N		25
A	CA	
B		46,502
N		25
A	OC	
B		46,502
G		11,777
N		26
P		1,107
A	TU	
B		46,502
G		4,595
N		54
A	IN	
B		46,502
N		25
A	GG	
B		46,502
N		50
A	BR	
B		46,502
N		25
A	UY	
B		46,502
G		3,479
N		62
P		429
A	AJ	
B		46,502
N		25
A	MX	
B		46,502
N		25
A	OC	
B		46,502

N	၅၅	25
A	၅၅	IN
B	၅၅	46,502
G	၅၅	4,651
N	၅၅	574
P	၅၅	411
A	၅၅	ID
B	၅၅	46,502
N	၅၅	25
A	၅၅	IN
B	၅၅	46,502
N	၅၅	50
A	၅၅	IN
B	၅၅	46,502
G	၅၅	8,523
N	၅၅	2,448
P	၅၅	929
A	၅၅	AE
B	၅၅	46,502
N	၅၅	25
A	၅၅	AE
B	၅၅	46,502
N	၅၅	25
A	၅၅	IN
B	၅၅	46,502
N	၅၅	61
A	၅၅	OC
B	၅၅	46,502
G	၅၅	867
N	၅၅	25
A	၅၅	IN
B	၅၅	46,502
N	၅၅	309
A	၅၅	ID
B	၅၅	46,502
N	၅၅	175
A	၅၅	IN
B	၅၅	46,502
A	၅၅	IN
B	၅၅	46,502
A	၅၅	OC
B	၅၅	46,502
N	၅၅	25
A	၅၅	RQ

B	☺	46,502
N	☺	79
A	☺	IN
B	☺	46,502
N	☺	25
A	☺	OC
B	☺	46,502
N	☺	25

**Form 1065 Schedule K1,
Part III, Line 20**

TO	Other information
Z	1,807
AA	798
AB	0
AC	0
AD	0
AE	1,874

Final K-1

Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

2018

Department of the Treasury
Internal Revenue Service

For calendar year 2018, or tax year
beginning 01-01-2018
ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc. ▶ See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss)	15 Credits
1,813,828	
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
	See Additional Data Table
4 Guaranteed payments	
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	18 Tax-exempt income and nondeductible expenses
	C 6,979
10 Net section 1231 gain (loss)	
11 Other income (loss)	
	19 Distributions
	A 7,324,473
12 Section 179 deduction	
13 Other deductions	20 Other information
	See Additional Data Table
14 Self-employment earnings (loss)	

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC
MAZARS USA LLP
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA LLP
WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . \$		\$ 228,738
Qualified nonrecourse financing . . . \$		\$
Recourse . . . \$	0\$	0

L Partner's capital account analysis:

Beginning capital account . . .	\$ 3,524,891
Capital contributed during the year	\$ 5,846,793
Current year increase (decrease)	\$ 1,522,219
Withdrawals & distributions . . .	\$ (7,324,473)
Ending capital account . . .	\$ 3,569,430

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

SS	Foreign jurisdiction	
A	PM	
B		4,603,706
N		2,506
A	CA	
B		4,603,706
N		2,450
A	OC	
B		4,603,706
G		1,165,911
N		2,531
P		109,585
A	TU	
B		4,603,706
G		454,859
N		5,393
A	IN	
B		4,603,706
N		2,450
A	GG	
B		4,603,706
N		4,900
A	BR	
B		4,603,706
N		2,450
A	UY	
B		4,603,706
G		344,463
N		6,171
P		42,470
A	AJ	
B		4,603,706
N		2,450
A	MX	
B		4,603,706
N		2,450
A	OC	
B		4,603,706

N	၈၅	2,450
A	၈၅	IN
B	၈၅	4,603,706
G	၈၅	460,405
N	၈၅	56,796
P	၈၅	40,652
A	၈၅	ID
B	၈၅	4,603,706
N	၈၅	2,504
A	၈၅	IN
B	၈၅	4,603,706
N	၈၅	4,900
A	၈၅	IN
B	၈၅	4,603,706
G	၈၅	843,805
N	၈၅	242,368
P	၈၅	91,923
A	၈၅	AE
B	၈၅	4,603,706
N	၈၅	2,450
A	၈၅	AE
B	၈၅	4,603,706
N	၈၅	2,450
A	၈၅	IN
B	၈၅	4,603,706
N	၈၅	6,049
A	၈၅	OC
B	၈၅	4,603,706
G	၈၅	85,841
N	၈၅	2,450
A	၈၅	IN
B	၈၅	4,603,706
N	၈၅	30,618
A	၈၅	ID
B	၈၅	4,603,706
N	၈၅	17,366
A	၈၅	IN
B	၈၅	4,603,706
A	၈၅	IN
B	၈၅	4,603,706
A	၈၅	OC
B	၈၅	4,603,706
N	၈၅	2,450
A	၈၅	RQ

B	☺	4,603,706
N	☺	7,854
A	☺	IN
B	☺	4,603,706
N	☺	2,450
A	☺	OC
B	☺	4,603,706
N	☺	2,450

**Form 1065 Schedule K1,
Part III, Line 20**

20	Other information
Z	178,894
AA	79,029
AB	0
AC	0
AD	0
AE	185,561
AG	2,336,323

Form **1065**

U.S. Return of Partnership Income

OMB No. 1545-0023

Department of the Treasury
Internal Revenue Service

For calendar year 2019, or tax year beginning 01-01-2019, ending 12-31-2019.
▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

2019

A Principal business activity INVESTMENTS B Principal product or service REAL ESTATE C Business code number 531390	Type or Print	Name of partnership UTIM OPERATIONS LLC	D Employer identification number 61-1785297
		Number, street, and room or suite no., if a P.O. box, see the instructions. NAZARS USA LLP	E Date business started 01-15-2016
		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 3,742,110

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 45

J Check if Schedules C and M-3 are attached

K Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	798,070	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c		798,070
	2 Cost of goods sold (attach Form 1125-A)	2		
	3 Gross profit. Subtract line 2 from line 1c	3		798,070
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) ⁽⁴⁵⁾	4		2,060,710
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
7 Other income (loss) (attach statement)	7			
8 Total income (loss). Combine lines 3 through 7	8		2,858,780	
Deductions (use the instructions for reductions)	9 Salaries and wages (other than to partners) (less employment credits)	9		29,479
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		
	12 Bad debts	12		
	13 Rent	13		
	14 Taxes and licenses	14		
	15 Interest (see instructions)	15		
	16a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		
	17 Depletion (Do not deduct oil and gas depletion.)	17		
	18 Retirement plans, etc.	18		
19 Employee benefit programs	19			
20 Other deductions (attach statement) ⁽⁴⁵⁾	20		715,125	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		744,604	
22 Ordinary business income (loss). Subtract line 21 from line 8	22		2,114,176	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8607)	23		
	24 Interest due under the look-back method - income forecast method (attach Form 8866)	24		
	25 BBA AAR imputed underpayment (see instructions)	25		
	26 Other taxes (see instructions)	26		
	27 Total balance due. Add lines 23 through 26	27		
	28 Payment (see instructions)	28		
	29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	29		
	30 Overpayment. If line 28 is larger than 27, enter overpayment	30		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

ALLEN WEISSBERG
Signature of partner or limited liability company member

2020-09-18
Date

May the DCS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/type preparer's name DONALD BENDER	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name HAZARS USA LLP	EST		Firm's EIN 13-1499-38	
Firm's address 1100 BROAD ST MILWAUKEE, WI 53212			Phone no. (504) 488-1200	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11290Z

Form **1065** (2019)

Part III Other Information

1 What type of entity is filing this return? Check the applicable box:

<p>a <input type="checkbox"/> Domestic general partnership</p> <p>c <input checked="" type="checkbox"/> Domestic limited liability company</p> <p>e <input type="checkbox"/> Foreign partnership</p>	<p>b <input type="checkbox"/> Domestic limited partnership</p> <p>d <input type="checkbox"/> Domestic limited liability partnership</p> <p>f <input type="checkbox"/> Other ▶</p>		Yes	No
---	---	--	------------	-----------

2 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **Yes**

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **Yes**

3 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below **No**

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stocks

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below **Yes**

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

4 Does the partnership satisfy **all four** of the following conditions? **Yes** **No**

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1. **No**

5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? **No**

6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? **No**

7 Has this partnership filed, or is it required to file, Form 8915, Material Advisor Disclosure Statement, to provide information on any reportable transaction? **No**

8 At any time during calendar year 2019 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. **No**

9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions. **No**

10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election. **No**

b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions. **No**

Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(c))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a Did you make any payments in 2019 that would require you to file Form(s) 1099? See instructions	Yes	
b If "Yes," did you or will you file required Form(s) 1099?	Yes	
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18 Enter the number of partners that are foreign governments under section 892. ▶		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the instructions for Form 8938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ \$		No
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one or more of the following (see instructions): a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$25 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		No
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ If "No," complete Designation of Partnership Representative, below.		No

Designation of Partnership Representative (see instructions)
Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ **DI VENTURE I MEMBER CORP**

U.S. Address of PR ▶ **MAZARS USA LLP
WOODBURY, NY 11791** U.S. phone number of PR ▶ **(212) 715-7231**

If the PR is an entity, name of the designated individual for the PR ▶ **ERIC TRUMP**

U.S. address of designated individual ▶ **NEW YORK, NY 10022** U.S. phone number of designated individual ▶ **(212) 715-7231**

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 14. ▶ \$		No
27 Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8) ▶		
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No

Partners' Distributions		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	2,114,176
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b	4c	
	c Total. Add line 4a and line 4b	4c	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c	6a	
	7 Royalties	7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
b Collectibles (28%) gain (loss)	9b		
c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(a)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d Other deductions (see instructions) Type ▶	13d		
Self-employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(i)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3458, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession (b) ▶ PM	16a	
	b Gross income from all sources	16b	3,248,585
	c Gross income sourced at partner level Foreign gross income sourced at partnership level	16c	
	d Reserved for future use ▶ e Foreign branch category ▶	16e	
	f Reserve category ▶ g General category ▶ 3,094,290 h Other (attach statement) ▶ Deductions allocated and apportioned at partner level	16h	
	i Interest expense ▶ j Other ▶ Deductions allocated and apportioned at partnership level to foreign source income	16j	
	k Reserved for future use ▶ l foreign branch category ▶	16l	
	m Reserve category ▶ n General category ▶ 407,408 o Other (attach statement) ▶	16o	
	p Total foreign taxes (check one): Paid <input checked="" type="checkbox"/> Accrued <input type="checkbox"/>	16p	237,162
	q Reduction in taxes available for credit (attach statement)	16q	
r Other foreign tax information (attach statement).	16r		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties-gross income	17d	
	e Oil, gas, and geothermal properties-deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	5,806
	19a Distributions of cash and marketable securities	19a	4,044,735
	b Distributions of other property	19b	
20a Investment income	20a		
b Investment expenses	20b		
c Other items and amounts (attach statement)			

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						1	1,877,014
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Business/Other	
a General partners							
b Limited partners	18,730			1,858,284			

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			61,039		501,350
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)			280		280
7a Loans to partners (or persons related to partners)			600,000		1,200,000
b Mortgage and real estate loans					
8 Other investments (attach statement)			1,051,412		2,016,284
9a Buildings and other depreciable assets					
b Less accumulated depreciation					
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)		31,960		31,960	
b Less accumulated amortization		5,200	26,300	7,364	24,196
13 Other assets (attach statement)					
14 Total assets			3,739,031		3,742,110
Liabilities and Capital					
15 Accounts payable			9,530		2,250
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)			110,015		5,073
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach statements)			5,000		5,000
21 Partners' capital accounts			3,505,486		3,729,787
22 Total liabilities and capital			3,739,031		3,742,110

Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (Itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (Itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (Itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (Itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts			
1 Balance at beginning of year	3,605,486	6 Distributions:	4,044,735
2 Capital Contributed:	2,297,828	a Cash	
a Cash		b Property	
b Property		7 Other decreases (Itemize):	
3 Net income (loss) per books	1,871,296	8 Add lines 6 and 7	4,044,735
4 Other increases (Itemize):		9 Balance at end of year. Subtract line 8 from line 5	3,729,787
5 Add lines 1 through 4	7,774,522		

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Ownership Quantification

Form 1065 Schedule B, Line 3b

(1) Name of Entity	(2) EIN or UEN (Number of org.)	(3) Type of Entity	(4) Country of Organization	(5) Percentage Ownership (Direct or Indirect, Total, or Control)
TRUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
TRUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
TRUMP MARKS PANAMA LLC	20-8988076	PARTNERSHIP	US	99.000 %
TRUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
TRUMP MARKS DUBAI LLC	20-0520787	PARTNERSHIP	US	99.000 %
TRUMP MARKS PALM BEACH LLC	20-0522798	PARTNERSHIP	US	99.000 %
TRUMP MARKS SOHO LLC	20-0354791	PARTNERSHIP	US	99.000 %
TRUMP MARKS WHITE PLAINS LLC	20-0520533	PARTNERSHIP	US	99.000 %
TRUMP MARKS WESTCHESTER LLC	20-0520910	PARTNERSHIP	US	99.000 %
TRUMP MARKS STAMFORD LLC	20-0522548	PARTNERSHIP	US	99.000 %
TRUMP MARKS NEW ROCHELLE LLC	20-0520560	PARTNERSHIP	US	99.000 %
TRUMP MARKS CANOJAN LLC	20-0310892	PARTNERSHIP	US	99.000 %
TRUMP MARKS JERSEY CITY LLC	20-0522660	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES I LLC	20-1420982	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES II LLC	20-1421058	PARTNERSHIP	US	99.000 %
TRUMP MARKS LAS VEGAS LLC	20-0898824	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LLC	20-1421180	PARTNERSHIP	US	99.000 %
TRUMP MARKS FT LAUDERDALE LLC	20-1421149	PARTNERSHIP	US	99.000 %
TRUMP MARKS TAMPA LLC	20-1976924	PARTNERSHIP	US	99.000 %
TRUMP MARKS MTG LLC	20-0520504	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUERTO RICO I LLC	20-1826572	PARTNERSHIP	US	99.000 %
TRUMP MARKS PHILIPPINES LLC	20-2219647	PARTNERSHIP	US	99.000 %
TRUMP MARKS ISTANBUL II LLC	20-2221964	PARTNERSHIP	US	99.000 %
TRUMP MARKS MATTRESS LLC	20-3306602	PARTNERSHIP	US	99.000 %
TRUMP MARKS HENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
TRUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
TRUMP MARKS FINE FOODS LLC	27-0903175	PARTNERSHIP	US	99.000 %
TRUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
TRUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	20-4134623	PARTNERSHIP	US	99.000 %
TRUMP MARKS BATUMI LLC	27-5344304	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	20-2259315	PARTNERSHIP	US	99.000 %
DT MARKS PUNE LLC	37-1860680	PARTNERSHIP	US	99.000 %
DT MARKS RIO LLC	38-3870458	PARTNERSHIP	US	99.000 %
DT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	PARTNERSHIP	US	99.000 %
DT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
DT MARKS WORLI LLC	32-0414953	PARTNERSHIP	US	99.000 %
DT MARKS DUBAI LLC	90-1018376	PARTNERSHIP	US	99.000 %
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168	PARTNERSHIP	US	99.000 %
DT HOME MARKS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
DT MARKS PUNE II LLC	36-4788601	PARTNERSHIP	US	99.000 %
TRUMP EU MARKS LLC	45-2954802	PARTNERSHIP	US	99.000 %
THC VENTURE II LLC	47-2102686	PARTNERSHIP	US	99.000 %
DT MARKS GURAOH LLC	47-2204159	PARTNERSHIP	US	99.000 %
DT MARKS QATAR LLC	47-2224873	PARTNERSHIP	US	99.000 %
DT MARKS BALI LLC	38-3977143	PARTNERSHIP	US	99.000 %
DT MARKS LIDO LLC	61-1767715	PARTNERSHIP	US	99.000 %
TTTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.270 %
DT TOWER II LLC	32-0483881	PARTNERSHIP	US	99.000 %
C DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
DT INDIA VENTURE LLC	80-0775020	PARTNERSHIP	US	99.000 %
ESD VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
TRUMP MARKS PRODUCTS LLC	27-3471294	PARTNERSHIP	US	99.000 %
DT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-2382203	PARTNERSHIP	US	99.000 %

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2019

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return
DTH OPERATIONS LLC

Business or activity to which this form relates

Identifying number

61-1786297

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29.	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property			27.5 yrs.	HM	S/L	
			39 yrs.	HM	S/L	
				HM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			Sec. -			
		%			Sec. -			
		%			Sec. -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal/noncommuting miles driven												
33 Total miles driven during the year: Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part IV Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				43	2,104
44 Total. Add amounts in column (f). See the instructions for where to report				44	2,104

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

TY 2019 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	69,190
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: VC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CA

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: RQ

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 747,450

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,049

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,397,110

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,693

Total Foreign Taxes Paid
Amount: 130,489

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 379,977

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 122,792

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: GG

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: BR

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 21,748

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 232,658

Total Foreign Taxes Paid
Amount: 2,592

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S. possession: AJ

Gross Income From All Sources Amount:

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

Name of Country or U.S.
possession: MX

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 306,876

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,277

Total Foreign Taxes Paid
Amount: 31,970

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 47,087

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 9,304

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 660,358

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,049

Total Foreign Taxes Paid
Amount: 72,111

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 316

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 30,259

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,574

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,394

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 58

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,126

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S. possession: IN

Gross Income From All Sources Amount:

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 319

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

TY 2019 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ARE EXPENSES PAID BY LLC ON
BEHALFOF S-CORP PARTNER AS FOLLOWS:- CITY CORPORATE
TAX AMOUNT: 50/- ACCOUNTING FEES AMOUNT: 310/

TY 2019 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ARE EXPENSES PAID BY LLC ON BEHALFOF S-CORP PARTNER AS FOLLOWS:- CITY CORPORATE TAX AMOUNT: 4950/- ACCOUNTING FEES AMOUNT: 30690/

Form 8990
 (Rev. December 2019)
 Department of the Treasury
 Internal Revenue Service

**Limitation on Business Interest Expense
 Under Section 163(j)**

OMB No. 1545-0123

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return
 DTTM OPERATIONS LLC

Identification number
 61-1786297

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3
4	Floor plan financing interest expense. See instructions	4
5	Total business interest expense. Add lines 1 through 4	5

Section II — Adjusted Taxable Income

6	Tentative taxable. See instructions	6	1,877,014
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Part II Additions (adjustments to be made if amounts are included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7	
8	Any business interest expense not from a pass-through entity. See instructions	8	
9	Amount of any net operating loss deduction under section 172	9	
10	Amount of any qualified business income deduction allowed under section 199A	10	
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	2,104
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,550,409
13	Other additions. See instructions	13	
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15	
16	Total. Add lines 7 through 15	16	1,552,513

Part III Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	()
18	Any business interest income not from a pass-through entity. See instructions	18	()

Amount of any income or gain items from a pass-through entity.
See instructions

19	(3,611,119)
20	()
21	(3,611,119)
22	

Section III – Business Interest Income

23	Current year business interest income. See instructions	23
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	24
25	Total. Add lines 23 and 24	25

For Paperwork Reduction Act Notice, see the instructions. Cat. No. 37814C Form 8990 (Rev. 12-2019)

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26
27	Business interest income (line 25)	27
28	Floor plan financing interest expense (line 4)	28
29	Total. Add lines 26, 27, and 28	29

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32
Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)		
33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35
36	Excess Taxable Income. Multiply line 35 by line 22	36

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40
41	Excess Taxable Income. Multiply line 40 by line 22	41

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42
-----------	---	-----------

SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43								
44 Total								

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part J and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part J.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Schedule K-1
(Form 1065) 2019

Department of the Treasury
Internal Revenue Service
For calendar year 2019, or tax year
beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc. ▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTFM OPERATIONS LLC
MAZARS USA LLP
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162308

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DIT HOLDINGS LLC
MAZARS USA LLP
WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.00000000 %	99.00000000 %
Loss	99.00000000 %	99.00000000 %
Capital	99.00000000 %	99.00000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	228,739	261,142
Qualified nonrecourse financing		
Recourse	0	0

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	3,559,430
Capital contributed during the year	2,274,850
Current year net income (loss)	1,858,244
Other increase (decrease) (attach explanation)	-5,748
Withdrawals & distributions	(4,004,288)
Ending capital account	3,682,488

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss)	15 Credits
3,093,034	
2 Net rental real estate income (loss)	16 Foreign transactions
	See Additional Data Table
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	17 Alternative minimum tax (AMT) items
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	C 5,748
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	19 Distributions
10 Net section 1231 gain (loss)	A 4,004,288
11 Other income (loss)	20 Other information
	Z 56,855
	Z 42,110
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

* See attached statement for additional information.

For IRS Use Only

N	95	50
P	95	721
A	95	IN
B	95	32,486
N	95	3
A	95	CC
B	95	32,486
G	95	303
N	95	26
A	95	IN
B	95	32,486
G	95	34
N	95	1
A	95	ID
B	95	32,486
N	95	11
A	95	IN
B	95	32,486
N	95	3

Schedule K-1
(Form 1065) 2019

Department of the Treasury
Internal Revenue Service
For calendar year 2019, or tax year
beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1796297

B Partnership's name, address, city, state, and ZIP code
DITH OPERATIONS LLC
MAZARS USA LLP
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
81-1171333

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DITH OPERATIONS MEMBER CORP

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

H1 If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.000000000 %	1.000000000 %
Loss	1.000000000 %	1.000000000 %
Capital	1.000000000 %	1.000000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	2,310	2,638
Qualified nonrecourse financing		
Recourse	0	0

Check this box if item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	36,056
Capital contributed during the year	22,978
Current year net income (loss)	18,770
Other increase (decrease) (attach explanation)	-58
Withdrawals & distributions	(40,447)
Ending capital account	37,299

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions.)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	21,142	15 Credits	
2 Net rental real estate income (loss)		16 Foreign transactions	See Additional Data Table
3 Other net rental income (loss)			
4a Guaranteed payments for services			
4b Guaranteed payments for capital			
4c Total guaranteed payments			
5 Interest income			
6a Ordinary dividends			
6b Qualified dividends		17 Alternative minimum tax (AMT) items	
6c Dividend equivalents			
7 Royalties			
8 Net short-term capital gain (loss)		18 Tax-exempt income and nondeductible expenses	
9a Net long-term capital gain (loss)			58
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain		19 Distributions	
10 Net section 1231 gain (loss)		A	40,447
11 Other income (loss)		20 Other information	
		Z	574
		Z	425
12 Section 179 deduction			
13 Other deductions			
14 Self-employment earnings (loss)			
21 <input type="checkbox"/> More than one activity for at-risk purposes*			
22 <input type="checkbox"/> More than one activity for passive activity purposes*			

For IRS Use Only

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: OTTM OPERATIONS LLC

Form 1065 Schedule K1,
Part III, Line 16

16	Foreign Distributions
A	PM
B	32,486
N	692
A	OC
B	32,486
A	CA
B	32,486
A	RQ
B	32,486
G	7,475
N	50
A	OC
B	32,486
G	13,971
N	27
P	1,305
A	TU
B	32,486
G	3,600
N	1,228
A	IN
B	32,486
A	GG
B	32,486
A	IN
B	32,486
A	BA
B	32,486
A	UY
B	32,486
G	217
N	2,327
P	26
A	AJ
B	32,486
A	MX
B	32,486
A	OC
B	32,486
A	IN
B	32,486
G	3,069
N	63
P	320
A	ID
B	32,486
G	471
N	93
A	IN
B	32,486
G	6,904

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

SCHEDULE B-1
(Form 1065)

(Rev. August 2016)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0123

- Attach to Form 1065.
- Go to [www.irs.gov/Form 1065](http://www.irs.gov/Form1065) for the latest information.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number (EIN)

61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

SCHEDULE B-1
(Form 1065)

(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0123

→ Attach to Form 1065.
→ Go to www.irs.gov/Form 1065 for the latest information.

Name of partnership
DTM OPERATIONS LLC

Employer identification number (EIN)
61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$42535

**TY 2019 Other Items and
Amounts****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** SECTION 199A - ORDINARY INCOME (LOSS):\$57429

Source Type	Partnership's, estate's, or trust's name	Address	ETA	Amount
	TRUMP MARKS CHICAGO LLC	MAZARS USA L	27-2382203	-2,927
	DT MARKS LIDO LLC		61-1767715	37,365
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-2,927
	DT MARKS WORLI LLC	CO THE TRUMP CORP OR, NY 10022	32-0414953	654,955
	TRUMP MARKS HOLDING LP	MAZARS USA L LP	20-3127678	-154,549
	TRUMP MARKS STAMFORD LLC	WOODBURY, NY 11797	26-0522548	10,408
	C DEVELOPMENT VENTURES LLC	CO THE TRUMP ORG NY, NY 10022	30-0936913	-1,782
	TRUMP MARKS DUBAI LLC	MAZARS USA LLP	26-0520787	-2,927
	DT MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	90-1018376	-2,927
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-3,309
	TRUMP AC CASINO MARKS LLC	MAZARS USA L WOODBURY, NY 11797	27-3187124	-3,036
	TRUMP HOME MARKS LLC	WOODBURY, NY 11797	27-1357758	-2,853
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG NEW YORK, NY 10022	35-2483257	27,282
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	2,982
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY	32-0483881	-2,828
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-974,711
	T RETAIL LLC	MAZARS USA L LP	36-4869405	-262

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS PUERTO RICO I LLC	MAZARS USA LLP	26-1626572	742,048
	TRUMP MARKS PHILIPPINES LLC	MAZARS USA LLP	26-2219647	1,394,064
	TRUMP MARKS ISTANBUL II LLC	MAZARS USA LLP	26-2221964	256,775
	TRUMP MARKS MATTRESS LLC	MAZARS USA LLP	26-3306602	-332
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP	27-0963419	-3,018
	TRUMP MARKS FINE FOODS LLC	MAZARS USA LLP	27-0963175	6,709
	TRUMP MARKS MUMBAI LLC	MAZARS USA LLP	27-3647454	-2,927
	TRUMP MARKS ATLANTA LLC	MAZARS USA LLP	26-4134623	-2,927
	TRUMP MARKS BATUMI LLC	CO MAZARS	27-5344364	-2,927
	TRUMP MARKS TORONTO LP	MAZARS USA LLP	26-2259115	-5,402
	DT MARKS PUNE LLC	MAZARS USA LLP	37-1660680	-2,927
	DT MARKS RIO LLC	MAZARS USA LLP	-3870458	-2,927
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-2,984
	TRUMP MARKS PUNTA DEL ESTE LLC	MAZARS USA LLP	90-0783666	-211,263
	DT MARKS BAKU LLC	MAZARS USA LLP	90-0821275	-2,927
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP BK, NY 10022	0-0954168	-2,927
	TRUMP EU MARKS LLC	MAZARS USA LLP	45-2954802	-2,927
	THC VENTURE II LLC	NEW YORK, NY 10022	47-2102086	-5,346
	DT INDIA VENTURE LLC	CO MAZARS WOODBURY, NY 11797	0-0775020	-2,927
	EID VENTURE I LLC	NEW YORK, NY 10022	37-1794286	-2,941
	TRUMP MARKS PRODUCTS LLC	WOODBURY, NY 11797	27-3471294	-2,984
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	300,246

TY 2019 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	MAZARS USA LLP	20-8449737	-22,377
	TRUMP MARKS PANAMA LLC	MAZARS USA LLP	20-8988026	-69,544
	TRUMP MARKS HOLLYWOOD LLC	MAZARS USA LLP	20-8882030	-3,009
	TRUMP MARKS PALM BEACH LLC	MAZARS USA LLP	26-0522798	-2,927
	TRUMP MARKS SOHO LLC		26-0354791	-5,114
	TRUMP MARKS WHITE PLAINS LLC	MAZARS USA LLP	-0520533	-5,427
	TRUMP MARKS WESTCHESTER LLC	MAZARS USA LLP	26-0520910	-2,952
	TRUMP MARKS NEW ROCHELLE LLC	MAZARS USA LLP	25-0520560	-378
	TRUMP MARKS CANOUAN LLC	MAZARS USA LLP	26-0310892	-2,927
	TRUMP MARKS JERSEY CITY LLC	MAZARS USA LLP	26-0522660	-353
	TRUMP MARKS SUNNY ISLES I LLC	MAZARS USA LLP	26-1420982	178,285
	TRUMP MARKS SUNNY ISLES II LLC	MAZARS USA LLP	26-1421058	-2,927
	TRUMP MARKS LAS VEGAS LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0898824	-2,927
	TRUMP MARKS TORONTO LLC	MAZARS USA LLP WOODBURY, NY 11797	26-1421180	-5,402
	TRUMP MARKS FT LAUDERDALE LLC	MAZARS USA LLP WOODBURY, NY 11797	26-1421149	-2,574
	TRUMP MARKS TAMPA LLC	MAZARS USA LLP	26-1976924	-2,927
	TRUMP MARKS MTG LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0520504	-2,993

**TY 2019 Itemized Other
Deductions****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297

Type	Amount
ACCOUNTING FEES	69,000
ADMINISTRATIVE EXPENSES	264,097
AMORTIZATION EXPENSE	2,104
FILING FEES	5,325
LEGAL EXPENSE	374,599

Entity	EIN	DT Income-Sharing Percentage	DT Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS WORLI LLC	320414953	0 %	0 %	582,844	0	0	582,844
TRUMP MARKS HOLDING LP	203127678	0 %	0 %	-154,549	0	0	-154,549
TRUMP MARKS STAMFORD LLC	260522548	0 %	0 %	10,408	0	0	10,408
C DEVELOPMENT VENTURES LLC	300936913	0 %	0 %	-1,782	0	0	-1,782
TRUMP MARKS DUBAI LLC	260520787	0 %	0 %	-2,927	0	0	-2,927
DT MARKS DUBAI LLC	901018376	0 %	0 %	-2,927	0	0	-2,927
DT MARKS BALI LLC	383977143	0 %	0 %	-3,386	0	77	-3,309
TRUMP AC CASINO MARKS LLC	273187124	0 %	0 %	-3,036	0	0	-3,036
TRUMP HOME MARKS LLC	271357758	0 %	0 %	-2,853	0	0	-2,853
DT HOME MARKS INTERNATIONAL LLC	352483257	0 %	0 %	27,282	0	0	27,282
DT MARKS GURGAON LLC	472204159	0 %	0 %	2,714	0	268	2,982
DT TOWER II LLC	320483881	0 %	0 %	-2,828	0	0	-2,828
TITT VENTURE LLC	472297957	0 %	0 %	-975,848	0	1,137	-974,711
T RETAIL LLC	364869405	0 %	0 %	-262	0	0	-262

TY 2019 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Entity	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Taxonomy Difference Amount	Payment Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS REAL ESTATE LLC	208449737	0 %	0 %	-22,377	0	0	-22,377
TRUMP MARKS PANAMA LLC	208988026	0 %	0 %	-69,544	0	0	-69,544
TRUMP MARKS HOLLYWOOD LLC	208882030	0 %	0 %	-3,009	0	0	-3,009
TRUMP MARKS PALM BEACH LLC	260522798	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS SOHO LLC	260354791	0 %	0 %	-5,114	0	0	-5,114
TRUMP MARKS WHITE PLAINS LLC	260520533	0 %	0 %	-5,427	0	0	-5,427
TRUMP MARKS WESTCHESTER LLC	260520910	0 %	0 %	-2,952	0	0	-2,952
TRUMP MARKS NEW ROCHELLE LLC	250520560	0 %	0 %	-378	0	0	-378
TRUMP MARKS CANOUAN LLC	260310892	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS JERSEY CITY LLC	260522660	0 %	0 %	-353	0	0	-353
TRUMP MARKS SUNNY ISLES I LLC	261420982	0 %	0 %	178,285	0	0	178,285
TRUMP MARKS SUNNY ISLES II LLC	261421058	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS LAS VEGAS LLC	260898824	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS TORONTO LLC	261421180	0 %	0 %	-5,402	0	0	-5,402
TRUMP MARKS FT LAUDERDALE LLC	261421149	0 %	0 %	-2,574	0	0	-2,574
TRUMP MARKS TAMPA LLC	261976924	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS MTG LLC	260520504	0 %	0 %	-2,993	0	0	-2,993
TRUMP MARKS PUERTO RICO I LLC	261626572	0 %	0 %	742,048	0	0	742,048
TRUMP MARKS PHILIPPINES LLC	262219647	0 %	0 %	1,263,575	0	0	1,263,575
TRUMP MARKS ISTANBUL II LLC	262221964	0 %	0 %	256,775	0	0	256,775
TRUMP MARKS MATTRESS LLC	263306602	0 %	0 %	-332	0	0	-332
TRUMP MARKS MENSWEAR LLC	270963419	0 %	0 %	-3,018	0	0	-3,018
TRUMP MARKS FINE FOODS LLC	270963175	0 %	0 %	6,709	0	0	6,709
TRUMP MARKS MUMBAI LLC	273647454	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS ATLANTA LLC	264134623	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS BATUMI LLC	275344364	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS TORONTO LP	262259115	0 %	0 %	-5,402	0	0	-5,402
DT MARKS PUNE LLC	371660680	0 %	0 %	-2,927	0	0	-2,927
DT MARKS RIO LLC	383870458	0 %	0 %	-2,927	0	0	-2,927
DT APP WARRANT HOLDING LLC	800794480	0 %	0 %	-2,984	0	0	-2,984
TRUMP MARKS PUNTA DEL ESTE LLC	900783666	0 %	0 %	-213,855	0	0	-213,855
DT MARKS BAKU LLC	900821275	0 %	0 %	-2,927	0	0	-2,927
DT MARKS PRODUCTS INTERNATIONAL LLC	800954168	0 %	0 %	-2,927	0	0	-2,927
TRUMP EU MARKS LLC	452954802	0 %	0 %	-2,927	0	0	-2,927
THC VENTURE II LLC	472102086	0 %	0 %	-5,346	0	0	-5,346
DT INDIA VENTURE LLC	800775020	0 %	0 %	-2,927	0	0	-2,927
EID VENTURE I LLC	371794286	0 %	0 %	-2,941	0	0	-2,941
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,984	0	0	-2,984
DT TOWER KOLKATA LLC	364825472	0 %	0 %	267,860	0	416	268,276
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %	-2,927	0	0	-2,927
DT MARKS LIDO LLC	611767715	0 %	0 %	33,457	0	3,908	37,365
DT MARKS PUNE II LLC	364788801	0 %	0 %	-2,927	0	0	-2,927

**TY 2019 Schedule L Other
Liabilities**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGE	5,000	5,000

TY 2019 Schedule L Other Investments

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	3,051,412	2,016,284

TY 2019 Schedule L Other Current Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Description	Beginning Of Year Amount	End Of Year Amount
GIFT CARD PAYABLE	119,015	5,073

**TY 2019 Schedule L Other
Current Assets**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
DUE TO/FROM WASHINGTON DC	280	280

**SCHEDULE M-3
(Form 1065)**

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2019

Department of the Treasury
Internal Revenue Service

→ Attach to Form 1065.
→ Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

- 1a** Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?
 - A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
 - B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____.
 - C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
 - D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.
- b** Did the partnership prepare a certified audited non-tax-basis income statement for that period?
 - Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
 - No.** Go to line 1c.
- c** Did the partnership prepare a non-tax-basis income statement for that period?
 - Yes.** Complete lines 2 through 11 with respect to that income statement.
 - No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.
- 2** Enter the income statement period: Beginning _____ Ending _____
- 3a** Has the partnership's income statement been restated for the income statement period on line 2?
 - Yes.** (If "Yes," attach a statement and the amount of each item restated.)
 - No.**
- b** Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?
 - Yes.** (If "Yes," attach a statement and the amount of each item restated.)
 - No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	1,871,208
b Indicate accounting standard used for line 4a (see instructions):	
1 <input type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> Section 704(b)	
4 <input checked="" type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other: (Specify) ▶ _____	
5a Net income from nonincludible foreign entities (attach statement)	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	
6a Net income from nonincludible U.S. entities (attach statement)	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	
7a Net income (loss) of other foreign disregarded entities (attach statement)	
b Net income (loss) of other U.S. disregarded entities (attach statement)	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	
9 Adjustment to reconcile income statement period to tax year (attach statement)	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	1,871,208

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	3,742,110	12,323
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
DTM OPERATIONS LLC

Employer identification number
61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ⁽⁹²⁾	1,817,742		5,806	1,823,548
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	1,817,742		5,806	1,823,548
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-2,104)			(-2,104)
25 Other items with no differences	55,670			55,670
26 Reconciliation totals. Combine lines 23 through 25	1,871,208		5,806	1,877,014

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number

61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	2,104			2,104
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation				
26 Bad debt expense				
27 Interest expense (see instructions)				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	2,104			2,104

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Additional Data

Software ID:
 Software Version:
 EIN: 61-1786297
 Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1,
 Part III, Line 16

S.A.	Partner's Allocation	
A	PM	
B		3,216,099
N		68,498
A	OC	
B		3,216,099
A	CA	
B		3,216,099
A	RQ	
B		3,216,099
G		739,975
N		4,999
A	OC	
B		3,216,099
G		1,383,139
N		2,666
P		129,184
A	TU	
B		3,216,099
G		376,177
N		121,564
A	IN	
B		3,216,099
A	GG	
B		3,216,099
A	IN	
B		3,216,099
A	BR	
B		3,216,099
A	UY	
B		3,216,099
G		21,531
N		230,331
P		2,566
A	AJ	
B		3,216,099
A	MX	
B		3,216,099
A	OC	
B		3,216,099
A	IN	
B		3,216,099
G		303,807
N		6,214
P		31,650
A	ID	
B		3,216,099
G		46,610
N		9,211
A	IN	
B		3,216,099
G		653,754

N	☺	4,999
P	☺	71,290
A	☺	IN
B	☺	3,216,099
N	☺	313
A	☺	OC
B	☺	3,216,099
G	☺	29,956
N	☺	2,548
A	☺	IN
B	☺	3,216,099
G	☺	3,360
N	☺	57
A	☺	ID
B	☺	3,216,099
N	☺	1,115
A	☺	IN
B	☺	3,216,099
N	☺	316

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Box number for form	Letter code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):\$-30, ORDINARY INCOME (LOSS):\$-29, ORDINARY INCOME (LOSS):\$-51, ORDINARY INCOME (LOSS):\$-54, ORDINARY INCOME (LOSS):\$-30, ORDINARY INCOME (LOSS):\$-4, ORDINARY INCOME (LOSS):\$-4, ORDINARY INCOME (LOSS):\$1793, ORDINARY INCOME (LOSS):\$-29, ORDINARY INCOME (LOSS):\$-29, ORDINARY INCOME (LOSS):\$-30 ; PASSTHROUGH - TRUMP MARKS MATTRESS LLC (PT) (SSTB): ORDINARY INCOME (LOSS):\$-3 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):\$-30, ORDINARY INCOME (LOSS):\$67, ORDINARY INCOME (LOSS):\$104 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP HOME (SSTB): ORDINARY INCOME (LOSS):\$-29 ; PASSTHROUGH - DT BALI TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):\$154 ; PASSTHROUGH - DT LIDO TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):\$222 ; PASSTHROUGH - T RETAIL LLC - TTTT VENTURE LLC (PT): ORDINARY INCOME (LOSS):\$-483, W-2 WAGES:\$423 ; PASSTHROUGH - T EXPRESS LLC - TTTT VENTURE LLC (PT) (SSTB): ORDINARY INCOME (LOSS):\$-918 ; PASSTHROUGH - TRADE OR BUSINESS-E-COMMERCE - T RETAIL : ORDINARY INCOME (LOSS):\$-3, W-2 WAGES:\$2	

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Roth IRA or Form	Taxpayer code	Name of Roth IRA	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):\$-2979, ORDINARY INCOME (LOSS):\$-2898, ORDINARY INCOME (LOSS):\$-5063, ORDINARY INCOME (LOSS):\$-5373, ORDINARY INCOME (LOSS):\$-2922, ORDINARY INCOME (LOSS):\$-374, ORDINARY INCOME (LOSS):\$-349, ORDINARY INCOME (LOSS):\$176502, ORDINARY INCOME (LOSS):\$-2898, ORDINARY INCOME (LOSS):\$-2898, ORDINARY INCOME (LOSS):\$-2963 ; PASSTHROUGH - TRUMP MARKS MATTRESS LLC (PT) (SSTB): ORDINARY INCOME (LOSS):\$-329 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):\$-2988, ORDINARY INCOME (LOSS):\$6642, ORDINARY INCOME (LOSS):\$10304 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP HOME (SSTB): ORDINARY INCOME (LOSS):\$-2824 ; PASSTHROUGH - DT BALI TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):\$15231 ; PASSTHROUGH - DT LIDO TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):\$21944 ; PASSTHROUGH - T RETAIL LLC - TTTT VENTURE LLC (PT): ORDINARY INCOME (LOSS):\$-47773, W-2 WAGES:\$41882 ; PASSTHROUGH - T EXPRESS LLC - TTTT VENTURE LLC (PT) (SSTB): ORDINARY INCOME (LOSS):\$-90878 ; PASSTHROUGH - TRADE OR BUSINESS-E-COMMERCE - T RETAIL : ORDINARY INCOME (LOSS):\$-259, W-2 WAGES:\$228	

TY 2019 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	692
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: VC

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CA

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: RQ

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,475

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 50

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 13,971

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 27

Total Foreign Taxes Paid
Amount: 1,305

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,800

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,228

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: GG

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: BR.

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	217
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,327
Total Foreign Taxes Paid Amount:	26
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: AJ

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: MX

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,069
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	63
Total Foreign Taxes Paid Amount:	320
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: ID

Gross Income From All Sources Amount: 32,486

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 471

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 93

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 6,604

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 50

Total Foreign Taxes Paid
Amount: 721

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 303

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 26

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 34

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 11

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2019 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	68,498
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: VC

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CA

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: RQ

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 739,975

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,999

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,383,139
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,666
Total Foreign Taxes Paid Amount:	129,184
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 376,177

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 121,564

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: GG

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: BR

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	21,531
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	230,331
Total Foreign Taxes Paid Amount:	2,566
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: AJ

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: MX

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	303,807
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	6,214
Total Foreign Taxes Paid Amount:	31,650
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: ID

Gross Income From All Sources Amount: 3,216,099

Gross Income Sourced at Partner Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 46,616

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 9,211

Total Foreign Taxes Paid Amount:

Total Foreign Taxes Accrued Amount:

Reduction in Taxes Available for Credit Amount:

Other Foreign Transactions Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	653,754
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	4,999
Total Foreign Taxes Paid Amount:	71,390
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 313

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 29,956

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,548

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,360

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 57

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,115

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 316

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

SCHEDULE B-1
(Form 1065)

(Rev. August 2018)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0123

• Attach to Form 1065.
• Go to [www.irs.gov/Form 1065](http://www.irs.gov/Form1065) for the latest information.

Name of partnership
DTM OPERATIONS LLC

Employer identification number (EIN)
61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DOT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: OTTM OPERATIONS LLC

Schedule K-1
(Form 1065) 2019

Department of the Treasury
Internal Revenue Service
For calendar year 2019, or tax year
beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DITH OPERATIONS LLC
MAZARS USA LLP
WOODBURY, NY 11797

C IRS Center where partnership filed return
SF1E

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
81-1171333

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DITH OPERATIONS MEMBER CORP

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.800000000 %	1.800000000 %
Loss	1.800000000 %	1.800000000 %
Capital	1.800000000 %	1.800000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 2,310	2,638
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0	0

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	\$ 36,056
Capital contributed during the year	\$ 22,078
Current year net income (loss)	\$ 18,775
Other increase (decrease) (Attach explanation)	\$ -58
Withdrawals & distributions	\$ (40,447)
Ending capital account	\$ 37,299

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss)	15 Credits
21,140	
2 Net rental real estate income (loss)	16 Foreign transactions
	See Additional Data Table
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	17 Alternative minimum tax (AMT) items
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	C 58
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	19 Distributions
10 Net section 1231 gain (loss)	A 40,447
11 Other income (loss)	20 Other information
	Z 574
12 Section 179 deduction	Z 425
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
 Software Version:
 EIN: 61-1786297
 Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1,
 Part III, Line 16

Box	Partner's Name	Amount
A	PH	
B		32,486
N		692
A	OC	
B		32,486
A	CA	
B		32,486
A	RQ	
B		32,486
G		7,475
N		50
A	OC	
B		32,486
G		13,971
N		27
P		1,305
A	TU	
B		32,486
G		3,600
N		1,228
A	IN	
B		32,486
A	GG	
B		32,486
A	IN	
B		32,486
A	DR	
B		32,486
A	UY	
B		32,486
G		217
N		2,327
P		26
A	AJ	
B		32,486
A	MX	
B		32,486
A	OC	
B		32,486
A	IN	
B		32,486
G		3,069
N		63
P		320
A	SD	
B		32,486
G		471
N		93
A	IN	
B		32,486
G		8,604

N	☞	50
P	☞	721
A	☞	IN
B	☞	32,486
N	☞	3
A	☞	OC
B	☞	32,486
G	☞	303
N	☞	26
A	☞	IN
B	☞	32,486
G	☞	34
N	☞	1
A	☞	ID
B	☞	32,486
N	☞	11
A	☞	IN
B	☞	32,486
N	☞	3

Schedule K-1
(Form 1065)

2019

Department of the Treasury
Internal Revenue Service
For calendar year 2019, or tax year
beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss) <u>2,093,034</u>	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions See Additional Data Table
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	17 Alternative minimum tax (AMT) items
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses C <u>5,748</u>
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	19 Distributions A <u>4,004,288</u>
10 Net section 1231 gain (loss)	20 Other information Z <u>56,859</u> Z <u>42,310</u>
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	
* See attached statement for additional information.	

For IRS Use Only

Part I Information About the Partnership

A Partnership's employer identification number
51-1786297

B Partnership's name, address, city, state, and ZIP code
DTM OPERATIONS LLC
MAZARS USA LLP
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162308

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DIT HOLDINGS LLC
MAZARS USA LLP
WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I What type of entity is this partner? PARTNERSHIP

J If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.000000000 %	99.000000000 %
Loss	99.000000000 %	99.000000000 %
Capital	99.000000000 %	99.000000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . \$	228,738	261,142
Qualified nonrecourse financing . . . \$	0	0
Recourse . . . \$	0	0

Check this box if Item K includes liability amounts from lower tier partnerships.

L **Partner's capital account analysis**

	Tax Basis Capital
Beginning capital account . . . \$	3,569,430
Capital contributed during the year . . . \$	2,274,850
Current year net income (loss) . . . \$	1,858,244
Other increase (decrease) (attach explanation) . . . \$	-5,748
Withdrawals & distributions . . . \$	(4,004,288)
Ending capital account . . . \$	3,692,488

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$	
Ending \$	

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

**Form 1065 Schedule K1,
Part III, Line 16**

Code	Partner Name	Amount
A	PM	
B		3,216,099
N		68,498
A	OC	
B		3,216,099
A	CA	
B		3,216,099
A	RQ	
B		3,216,099
G		739,975
N		4,999
A	OC	
B		3,216,099
G		1,383,139
N		2,666
P		129,184
A	TU	
B		3,216,099
G		376,177
N		121,564
A	IN	
B		3,216,099
A	GG	
B		3,216,099
A	IN	
B		3,216,099
A	BR	
B		3,216,099
A	UY	
B		3,216,099
G		21,531
N		230,331
P		2,566
A	AJ	
B		3,216,099
A	MX	
B		3,216,099
A	OC	
B		3,216,099
A	IN	
B		3,216,099
G		303,897
N		6,214
P		31,050
A	ID	
B		3,216,099
G		48,616
N		9,211
A	IN	
B		3,216,099
G		653,754

N	☺	4,999
F	☺	71,390
A	☺	IN
B	☺	3,216,099
N	☺	313
A	☺	OC
B	☺	3,216,099
G	☺	29,956
N	☺	2,548
A	☺	IN
B	☺	3,216,099
G	☺	3,350
N	☺	37
A	☺	ID
B	☺	3,216,099
N	☺	4,115
A	☺	IN
B	☺	3,216,099
N	☺	316

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Form number on form	Entry code	Name of entity	Type of activity	Substance information	Address
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):\$-30, ORDINARY INCOME (LOSS):\$-29, ORDINARY INCOME (LOSS):\$-51, ORDINARY INCOME (LOSS):\$-54, ORDINARY INCOME (LOSS):\$-30, ORDINARY INCOME (LOSS):\$-4, ORDINARY INCOME (LOSS):\$-4, ORDINARY INCOME (LOSS):\$1783, ORDINARY INCOME (LOSS):\$-29, ORDINARY INCOME (LOSS):\$-29, ORDINARY INCOME (LOSS):\$-30 ; PASSTHROUGH - TRUMP MARKS MATTRESS LLC (PT) (SSTB): ORDINARY INCOME (LOSS):\$-3 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):\$-30, ORDINARY INCOME (LOSS):\$67, ORDINARY INCOME (LOSS):\$104 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP HOME (SSTB): ORDINARY INCOME (LOSS):\$-29 ; PASSTHROUGH - DT BALI TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):\$154 ; PASSTHROUGH - DT LIDO TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):\$222 ; PASSTHROUGH - T RETAIL LLC - TTTT VENTURE LLC (PT): ORDINARY INCOME (LOSS):\$-483, W-2 WAGES:\$423 ; PASSTHROUGH - T EXPRESS LLC - TTTT VENTURE LLC (PT) (SSTB): ORDINARY INCOME (LOSS):\$-918 ; PASSTHROUGH - TRADE OR BUSINESS-E-COMMERCE - T RETAIL ; ORDINARY INCOME (LOSS):\$-3, W-2 WAGES:\$2	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Line number or range	Letter code	Name of code	Type of income	Additional information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):\$-2979, ORDINARY INCOME (LOSS):\$-2898, ORDINARY INCOME (LOSS):\$-5063, ORDINARY INCOME (LOSS):\$-5373, ORDINARY INCOME (LOSS):\$-2922, ORDINARY INCOME (LOSS):\$-374, ORDINARY INCOME (LOSS):\$-349, ORDINARY INCOME (LOSS):\$176502, ORDINARY INCOME (LOSS):\$-2898, ORDINARY INCOME (LOSS):\$-2898, ORDINARY INCOME (LOSS):\$-2963 ; PASSTHROUGH - TRUMP MARKS MATTRESS LLC (PT) (SSTB): ORDINARY INCOME (LOSS):\$-329 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):\$-2988, ORDINARY INCOME (LOSS):\$6642, ORDINARY INCOME (LOSS):\$10304 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP HOME (SSTB): ORDINARY INCOME (LOSS):\$-2824 ; PASSTHROUGH - DT BALI TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):\$15231 ; PASSTHROUGH - DT LIDO TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):\$21944 ; PASSTHROUGH - T RETAIL LLC - TTTT VENTURE LLC (PT): ORDINARY INCOME (LOSS):\$-47773, W-2 WAGES:\$41882 ; PASSTHROUGH - T EXPRESS LLC - TTTT VENTURE LLC (PT) (SSTB): ORDINARY INCOME (LOSS):\$-90878 ; PASSTHROUGH - TRADE OR BUSINESS-E-COMMERCE - T RETAIL : ORDINARY INCOME (LOSS):\$-259, W-2 WAGES:\$228	

TY 2019 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	692
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: VC

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CA

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: RQ

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 7,475

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 50

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	13,971
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	27
Total Foreign Taxes Paid Amount:	1,305
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,800

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,228

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: GG

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: BR

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	217
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,327
Total Foreign Taxes Paid Amount:	26
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: AJ

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: MX

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,069
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	63
Total Foreign Taxes Paid Amount:	320
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 471

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 93

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	6,604
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	50
Total Foreign Taxes Paid Amount:	721
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: DC

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 303

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 26

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 34

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 11

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 32,486

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2019 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession: PM	
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	68,498
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: VC

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: CA

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: RQ

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 739,975

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,999

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,383,139
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,666
Total Foreign Taxes Paid Amount:	129,184
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 376,177

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 121,564

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: GG

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: BR

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 21,531

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 230,331

Total Foreign Taxes Paid
Amount: 2,566

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: AJ

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: MX

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	303,807
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	6,214
Total Foreign Taxes Paid Amount:	31,650
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 46,616

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 9,211

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	653,754
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	4,999
Total Foreign Taxes Paid Amount:	71,390
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 313

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	29,956
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,548
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,360

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 57

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,115

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 3,216,099

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 316

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income
 For calendar year 2020, or tax year beginning 01-01-2020, ending 12-31-2020.
 Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123
2020

A Principal business activity INVESTMENTS	Type or Profit	Name of partnership DTTH OPERATIONS LLC	D Employer identification number 61-1786297	
		Number, street, and room or suite no., if a P.O. box, see the instructions.		E Date business started 01-15-2008
		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		F Total assets (see the instructions) \$ 2,742,332
C Business code number 531390				

- G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
- H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____
- I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ **6**
- J Check if Schedules C and M-3 are attached _____ ▶
- K Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a	1c	
	2 Cost of goods sold (attach Form 1125-A)	2	
	3 Gross profit. Subtract line 2 from line 1c	3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4	26,726
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	
7 Other income (loss) (attach statement)	7		
8 Total income (loss). Combine lines 3 through 7	8	26,726	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9	22,861
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11	
	12 Bad debts	12	
	13 Rent	13	
	14 Taxes and licenses	14	50
	15 Interest (see instructions)	15	
	16a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b	
	16c	16c	
	17 Depletion (Do not deduct oil and gas depletion.)	17	
	18 Retirement plans, etc.	18	
19 Employee benefit programs	19		
20 Other deductions (attach statement)	20	762,365	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21	785,276	
22 Ordinary business income (loss). Subtract line 21 from line 8	22	-785,550	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8897)	23	
	24 Interest due under the look-back method - income forecast method (attach Form 8866)	24	
	25 BBA AAI imputed underpayment (see instructions)	25	
	26 Other taxes (see instructions)	26	
	27 Total balance due. Add lines 23 through 26	27	
	28 Payment (see instructions)	28	
	29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	29	
	30 Overpayment. If line 28 is larger than 27, enter overpayment	30	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Has the D.G. discussed this return with the preparer shown below (see instructions)? Yes No

ERIC TRUMP
Signature of partner or limited liability company member

2021-09-08
Date

Paid Preparer Use Only

Print/Type preparer's name
DONALD BENDER

Preparer's signature

Date

Check if self-employed

Firm's name ▶ HAZARD USA LLP

Firm's EIN ▶ 13-0470004

Firm's address ▶ WOODBURY, NY 117932903

Phone no. (516) 488-1700

Part III Other Information

1 What type of entity is filing this return? Check the applicable box:

<input type="checkbox"/> a Domestic general partnership	<input type="checkbox"/> b Domestic limited partnership	Yes	No
<input checked="" type="checkbox"/> c Domestic limited liability company	<input type="checkbox"/> d Domestic limited liability partnership		
<input type="checkbox"/> e Foreign partnership	<input type="checkbox"/> f Other		

2 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. Yes No

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. Yes No

3 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below Yes No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below Yes No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

4 Does the partnership satisfy all four of the following conditions?

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3. Yes No
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

5 Is this partnership a publicly traded partnership as defined in section 450(k)(2)? Yes No

6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? Yes No

7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? Yes No

8 At any time during calendar year 2020 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. Yes No

9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions. Yes No

10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? Yes No
See instructions for details regarding a section 754 election.

b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions. Yes No

Schedule B Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	Yes	
b If "Yes," did you or will you file required Form(s) 1099?	Yes	
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18 Enter the number of partners that are foreign governments under section 892. ▶		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the instructions for Form 8938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-17(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions. ▶ \$		No
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one or more of the following (see instructions): a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8996.		No
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶		No

Designation of Partnership Representative (see instructions)
Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP

U.S. Address of PR ▶ NEW YORK, NY 10022 U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ ERIC TRUMP

U.S. address of designated individual ▶ NEW YORK, NY 10022 U.S. phone number of designated individual ▶ (212) 715-7231

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 16 5	No
27 Enter the number of foreign partners subject to section 854(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership	
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?	No
29 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By Vote By Value	No

Schedule K-1		Partners' Distributive Share Items	Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	-758,550
	2	Net rental real estate income (loss) (attach Form 8825)	
	3a	Other gross rental income (loss)	
	3b	Expenses from other rental activities (attach statement)	
	3c	Other net rental income (loss). Subtract line 3b from line 3a	
	4a	Guaranteed payments: a Services	
	4b	b Capital	
	4c	c Total. Add line 4a and line 4b	
	5	Interest income	945
	6a	Dividends and dividend equivalents: a Ordinary dividends	
	6b	b Qualified dividends	
6c	c Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		
9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))		
9b	b Collectibles (28%) gain (loss)		
9c	c Unrecaptured section 1250 gain (attach statement)		
10	Net section 1231 gain (loss) (attach Form 4797)		
11	Other income (loss) (see instructions) Type ▶		
Deductions	12	Section 179 deduction (attach Form 4562)	
	13a	Contributions	
	13b	b Investment interest expense	
	13c(2)	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	
13d	d Other deductions (see instructions) Type ▶		
Self-employment	14a	Net earnings (loss) from self-employment	0
	14b	b Gross farming or fishing income	
	14c	c Gross nonfarm income	
Credits	15a	Low-income housing credit (section 42(j)(5))	
	15b	b Low-income housing credit (other)	
	15c	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	
	15d	d Other rental real estate credits (see instructions) Type ▶	
	15e	e Other rental credits (see instructions) Type ▶	
	15f	f Other credits (see instructions) Type ▶	
Foreign Transactions	16a	Name of country or U.S. possession (see instructions) ▶ PM	
	16b	b Gross income from all sources	235,765
	16c	c Gross income sourced at partner level	
	16d	Foreign gross income sourced at partnership level	
	16e	d Reserved for future use ▶ e Foreign branch category ▶	
	16f	f Passive category ▶ g General category ▶ 1,229,801 h Other (attach statement) ▶	
	16g	Deductions allocated and apportioned at partner level	
	16h	i Interest expense ▶ j Other ▶	
	16i	Deductions allocated and apportioned at partnership level to foreign source income	
	16j	k Reserved for future use ▶ l Foreign branch category ▶	
16k	m Passive category ▶ 72,229 n General category ▶ 311,289 o Other (attach statement) ▶		
16l	p Total foreign taxes (check one): Paid <input checked="" type="checkbox"/> Accrued <input type="checkbox"/>	85,685	
16m	q Reduction in taxes available for credit (attach statement)		
16n	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	
	17b	b Adjusted gain or loss	
	17c	c Depletion (other than oil and gas)	
	17d	d Oil, gas, and geothermal properties-gross income	
	17e	e Oil, gas, and geothermal properties-deductions	
	17f	f Other AMT items (attach statement)	
Other Information	18a	Tax-exempt interest income	
	18b	b Other tax-exempt income	
	18c	c Nondeductible expenses	1,440
	19a	Distributions of cash and marketable securities	1,772,353
	19b	b Distributions of other property	
20a	Investment income	945	
20b	b Investment expenses		
20c	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						2	-843,290
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonres/Other	
a General partners							
b Limited partners	-8,435			-834,855			

Schedule L	Balance Sheets per Books		Beginning of tax year		End of tax year	
	Assets		(a)	(b)	(c)	(d)
1 Cash				501,330		501,439
2a Trade notes and accounts receivable					66	
b Less allowance for bad debts						66
3 Inventories						
4 U.S. government obligations						
5 Tax-exempt securities						
6 Other current assets (attach statement)			(u)	280	(u)	280
7a Loans to partners (or persons related to partners)				1,200,000		1,200,000
b Mortgage and real estate loans						
8 Other investments (attach statement)			(u)	2,016,284	(u)	948,455
9a Buildings and other depreciable assets						
b Less accumulated depreciation						
10a Depletable assets						
b Less accumulated depletion						
11 Land (net of any amortization)						
12a Intangible assets (amortizable only)		31,560			31,560	
b Less accumulated amortization		7,304	34,196		8,468	32,092
13 Other assets (attach statement)						
14 Total assets				3,742,110		2,762,332
Liabilities and Capital						
15 Accounts payable				2,250		27,216
16 Mortgages, notes, bonds payable in less than 1 year						
17 Other current liabilities (attach statement)			(u)	5,073	(u)	614,417
18 All nonrecourse loans						
19a Loans from partners (or persons related to partners)						
b Mortgages, notes, bonds payable in 1 year or more						
20 Other liabilities (attach statement)			(u)	5,000	(u)	5,000
21 Partners' capital accounts				3,726,761		2,115,599
22 Total liabilities and capital				3,742,110		2,762,332

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts			
1 Balance at beginning of year	3,726,767	6 Distributions:	1,772,353
2 Capital contributed: a Cash	1,602,903	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-844,738	8 Add lines 6 and 7	1,772,353
4 Other increases (itemize):		9 Balance at end of year: Subtract line 8 from line 5	2,115,599
5 Add lines 1 through 4	3,887,932		

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Condition Description

Form 1065 Schedule B, Line 3b

(i) Name of Entity	(ii) Employer Identification Number (EIN)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
TRUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
TRUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
TRUMP MARKS PANAMA LLC	20-8989026	PARTNERSHIP	US	99.000 %
TRUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
TRUMP MARKS DUBAI LLC	26-0520787	PARTNERSHIP	US	99.000 %
TRUMP MARKS PALM BEACH LLC	26-0522798	PARTNERSHIP	US	99.000 %
TRUMP MARKS SOHO LLC	26-0354791	PARTNERSHIP	US	99.000 %
TRUMP MARKS WHITE PLAINS LLC	26-0520533	PARTNERSHIP	US	99.000 %
TRUMP MARKS WESTCHESTER LLC	26-0520910	PARTNERSHIP	US	99.000 %
TRUMP MARKS STAMFORD LLC	26-0522548	PARTNERSHIP	US	99.000 %
TRUMP MARKS NEW ROCHELLE LLC	26-0520560	PARTNERSHIP	US	99.000 %
TRUMP MARKS CANDIUM LLC	26-0310892	PARTNERSHIP	US	99.000 %
TRUMP MARKS JERSEY CITY LLC	26-0522660	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES I LLC	26-1420982	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES II LLC	26-1421058	PARTNERSHIP	US	99.000 %
TRUMP MARKS LAS VEGAS LLC	26-0898824	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LLC	26-1421180	PARTNERSHIP	US	99.000 %
TRUMP MARKS FT LAUDERDALE LLC	26-1421149	PARTNERSHIP	US	99.000 %
TRUMP MARKS TAMPA LLC	26-1978924	PARTNERSHIP	US	99.000 %
TRUMP MARKS MTG LLC	26-0520504	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUERTO RICO I LLC	26-1620572	PARTNERSHIP	US	99.000 %
TRUMP MARKS PHILIPPINES LLC	26-2219647	PARTNERSHIP	US	99.000 %
TRUMP MARKS ISTANBUL II LLC	26-2221964	PARTNERSHIP	US	99.000 %
TRUMP MARKS MATTHESS LLC	26-3306602	PARTNERSHIP	US	99.000 %
TRUMP MARKS MENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
TRUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
TRUMP MARKS FINE FOODS LLC	27-0963175	PARTNERSHIP	US	99.000 %
TRUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
TRUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	26-4134623	PARTNERSHIP	US	99.000 %
TRUMP MARKS BATUMI LLC	27-5344364	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	26-2259115	PARTNERSHIP	US	99.000 %
DT MARKS PUNE LLC	37-1660680	PARTNERSHIP	US	99.000 %
DT MARKS RIO LLC	38-3870458	PARTNERSHIP	US	99.000 %
DT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	PARTNERSHIP	US	99.000 %
DT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
DT MARKS WORLI LLC	32-0414953	PARTNERSHIP	US	99.000 %
DT MARKS DUBAI LLC	90-1018376	PARTNERSHIP	US	99.000 %
DT MARKS PRODUCTS INTERNATIONAL LLC	90-0954168	PARTNERSHIP	US	99.000 %
DT HOME MARKS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
DT MARKS PUNE II LLC	36-4788801	PARTNERSHIP	US	99.000 %
TRUMP EU MARKS LLC	45-2954802	PARTNERSHIP	US	99.000 %
THE VENTURE II LLC	47-2102086	PARTNERSHIP	US	99.000 %
DT MARKS GURAOON LLC	47-2204159	PARTNERSHIP	US	99.000 %
DT MARKS QATAR LLC	47-2224873	PARTNERSHIP	US	99.000 %
DT MARKS BALI LLC	38-3977143	PARTNERSHIP	US	99.000 %
DT MARKS LIDO LLC	61-1767715	PARTNERSHIP	US	99.000 %
TTTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.270 %
DT TOWER II LLC	32-0483881	PARTNERSHIP	US	99.000 %
C DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
DT INDIA VENTURE LLC	60-0775020	PARTNERSHIP	US	99.000 %
EIO VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
TRUMP MARKS PRODUCTS LLC	27-3471294	PARTNERSHIP	US	99.000 %
DT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-2382203	PARTNERSHIP	US	99.000 %

Form **4562**
 Department of the Treasury
 Internal Revenue Service (IRS)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172
2020
 Attachment
 Sequence No. 179

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: OTTH OPERATIONS LLC
 Business or activity to which this form relates: Identifying number: 61-1785297

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12.	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life				
b	12-year		12 yrs.		S/L
c	30-year		30 yrs.	MM	S/L
d	40-year		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part I Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Half-year/Convention	(h) Depreciation/ deduction	(i) Deductible section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%						
		%						
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner" or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part II Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
43 Amortization of costs that begins during your 2020 tax year (see instructions):					
44 Amortization of costs that began before your 2020 tax year					43 2,104
44 Total. Add amounts in column (f). See the instructions for where to report					44 2,104

Form **8990**

Limitation on Business Interest Expense Under Section 163(j)

OMB No. 1545-0123

Rev. May 2020
Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return: DTH OPERATIONS LLC
Identification number: 61-1786297

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:
Name of foreign entity: _____
Employer identification number, if any: 61-1786297
Reference ID number (see instructions): _____

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3		
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions	6		-843,290
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Additions (adjustments to be made if amounts included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8		
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	2,104	
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,058,705	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15	16		1,060,809

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	()	
18	Any business interest income not from a pass-through entity. See instructions	18	()	
19	Amount of any income or gain items from a pass-through entity. See instructions	19	(1,086,376)	
20	Other reductions. See instructions	20	()	
21	Total. Combine lines 17 through 20	21		(1,086,376)
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)	22		

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Section III – Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column(d))	24		
25	Total. Add lines 23 and 24			25

Section IV – 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26		
27	Business interest income (line 25)	27		
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28			29

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions			30
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)			31
-----------	--	--	--	-----------

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31			32
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Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	Excess Taxable Income. Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)			37
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	Excess Taxable Income. Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)			42
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SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43								
44 Total								

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

TY 2020 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,574
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: RQ

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,574

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 144,651

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 185,128

Total Foreign Taxes Paid
Amount: 14,152

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 416,194

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,574

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 100,336

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 63,830

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,574

Total Foreign Taxes Paid
Amount: 6,682

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 978

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 529,427

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 3,587

Total Foreign Taxes Paid
Amount: 57,814

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 25,041

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,574

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 50,718

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 8,390

Total Foreign Taxes Paid
Amount: 5,381

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: DR

Gross Income From All Sources
Amount:

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount: 0

Other Amount:

Passive Amount: 72,229

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount: 1,656

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

TY 2020 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ARE EXPENSES PAID BY LLC ON BEHALF / OF S-CORP PARTNER AS FOLLOWS: / - MISSISSIPPI STATE TAX AMOUNT: 25 / - ACCOUNTING FEES AMOUNT: 15500

TY 2020 Schedule L Other

Current Assets

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
DUE TO/FROM WASHINGTON DC	280	280

TY 2020 Schedule L Other Current Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Description	Beginning Of Year Amount	End Of Year Amount
GIFT CARD PAYABLE	5,073	614,417

**TY 2020 Schedule L Other
Investments**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	2,016,284	948,455

**TY 2020 Schedule L Other
Liabilities**

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGE	5,000	5,000

**SCHEDULE M-3
(Form 1065)**

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2020

Department of the Treasury
Internal Revenue Service

→ Attach to Form 1065.
→ Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number

61-1786297

This Schedule M-3 is being filed because (check all that apply):

- 1a** Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?
 - A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
 - B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____.
 - C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
 - D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.
- b** Did the partnership prepare a certified audited non-tax-basis income statement for that period?
 - Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
 - No.** Go to line 1c.
- c** Did the partnership prepare a non-tax-basis income statement for that period?
 - Yes.** Complete lines 2 through 11 with respect to that income statement.
 - No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.
- 2** Enter the income statement period: Beginning _____ Ending _____
- 3a** Has the partnership's income statement been restated for the income statement period on line 2?
 - Yes.** (If "Yes," attach a statement and the amount of each item restated.)
 - No.**
- b** Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?
 - Yes.** (If "Yes," attach a statement and the amount of each item restated.)
 - No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-844,738
b Indicate accounting standard used for line 4a (see instructions):		
1 <input type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> Section 704(b)		
4 <input checked="" type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other: (Specify) ▶ _____		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-844,738

Note: Part I, line 11, must equal Part II, line 26, column (a), or Form 1065, Schedule M-1, line 1. See instructions.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	2,762,332	646,733
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

For Paperwork Reduction Act Notice, see the instructions for your return.

Cat. No. 39669D

Schedule M-3 (Form 1065) 2020

Name of partnership
DTM OPERATIONS LLC

Employer identification number

61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships ^(a)	-59,462		1,448	-58,014
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	-59,462		1,448	-58,014
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-2,154)			(-2,154)
25 Other items with no differences	-783,122			-783,122
26 Reconciliation totals. Combine lines 23 through 25	-844,738		1,448	-843,290

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number

61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense	50			50
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	2,104			2,104
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation				
26 Bad debt expense				
27 Interest expense (see instructions)				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	2,154			2,154

Additional Data

Software ID:

Software Version:

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

Schedule K-1 (Form 1065) 2020

Department of the Treasury Internal Revenue Service

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership
A Partnership's employer identification number 61-1785297
B Partnership's name, address, city, state, and ZIP code DITM OPERATIONS LLC NEW YORK, NY 10022
C IRS Center where partnership filed return EFTLE
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.) 81-1171333
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. DITM OPERATIONS MEMBER CORP NEW YORK, NY 10022

G General partner or LLC member-manager limited partner or other LLC member
H Domestic partner Foreign partner
I If partnership interest is owned through a disregarded entity (DE), enter DE's TIN: Name:

J Partner's share of profit, loss, and capital (see instructions):
Beginning Ending
Profit 1.000000000 % 1.000000000 %
Loss 1.000000000 % 1.000000000 %
Capital 1.000000000 % 1.000000000 %
Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:
Beginning Ending
Nonrecourse \$ 2,761 10,628
Qualified nonrecourse financing \$ 0
Recourse \$ 0 0
Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis
Beginning capital account \$ 37,299
Capital contributed during the year \$ 10,022
Current year net income (loss) \$ -8,449
Other increase (decrease) (attach explanation) \$
Withdrawals & distributions \$ (17,724)
Ending capital account \$ 21,155
Tax Basis Capital

M Did the partner contribute property with a built-in gain or loss?
Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$
Ending \$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 2 columns: Description and Amount. Rows include: 1 Ordinary business income (loss) -7,580; 2 Net rental real estate income (loss); 3 Other net rental income (loss); 4a Guaranteed payments for services; 4b Guaranteed payments for capital; 4c Total guaranteed payments; 5 Interest income; 6a Ordinary dividends; 6b Qualified dividends; 6c Dividend equivalents; 7 Royalties; 8 Net short-term capital gain (loss); 9a Net long-term capital gain (loss); 9b Collectibles (28%) gain (loss); 9c Unrecaptured section 1250 gain; 10 Net section 1231 gain (loss); 11 Other income (loss); 12 Section 179 deduction; 13 Other deductions; 14 Self-employment earnings (loss); 15 Credits; 16 Foreign transactions; 17 Alternative minimum tax (AMT) items; 18 Tax-exempt income and nondeductible expenses; 19 Distributions A 17,724; 20 Other information A 9; Z 3,243; Z 587; 21 More than one activity for at-risk purposes*; 22 More than one activity for passive activity purposes*.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

Box	Percentage of ownership	Amount
A	FM	
B		2,358
N		26
A	RQ	
B		2,358
N		26
A	OC	
B		2,358
G		1,447
N		1,851
P		142
A	TU	
B		2,358
G		4,162
N		26
A	UY	
B		2,358
N		1,903
A	IN	
B		2,358
G		638
N		26
P		67
A	ID	
B		2,358
N		10
A	IN	
B		2,358
G		5,294
N		36
P		578
A	OC	
B		2,358
G		250
N		26
A	IN	
B		2,358
G		507
N		84
P		54
A	DR	
B		2,358
H		722
P		17

Schedule K-1
(Form 1065) 95

2020

Department of the Treasury
Internal Revenue Service For calendar year 2020, or tax year
beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTM OPERATIONS LLC
NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See vol.)
27-4162300

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS LLC
NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I If partnership interest is owned through a disregarded entity (DE), enter DE's TIN: _____ Name: _____

J What type of entity is this partner? PARTNERSHIP

K If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

L Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.000000000 %	99.000000000 %
Loss	99.000000000 %	99.000000000 %
Capital	99.000000000 %	99.000000000 %

Check if decrease is due to sale or exchange of partnership interest.

M Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 273,342	\$ 1,052,153
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0	\$ 0

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	\$ 3,697,488
Capital contributed during the year	\$ 227,874
Current year net income (loss)	\$ -8,36,289
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ (1,754,629)
Ending capital account	\$ 2,094,444

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-795,294	15 Credits	
2 Net rental real estate income (loss)		16 Foreign transactions	
3 Other net rental income (loss)		See Additional Data Table	
4a Guaranteed payments for services			
4b Guaranteed payments for capital			
4c Total guaranteed payments			
5 Interest income	930		
6a Ordinary dividends			
6b Qualified dividends		17 Alternative minimum tax (AMT) items	
6c Dividend equivalents			
7 Royalties			
8 Net short-term capital gain (loss)		18 Tax-exempt income and nondeductible expenses	
9a Net long-term capital gain (loss)		C	1,434
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain		19 Distributions	
10 Net section 1231 gain (loss)		A	1,754,629
11 Other income (loss)		20 Other information	
		A	930
		Z	320,960
		Z	58,076
12 Section 179 deduction			
13 Other deductions			
14 Self-employment earnings (loss)			

21 More than one activity for at-risk purposes*

22 More than one activity for passive activity purposes*
* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
 Software Version:
 EIN: 61-1786297
 Name: DTTM OPERATIONS LLC

**Form 1065 Schedule K1,
 Part III, Line 16**

LC	Foreign jurisdiction	
A	PH	
B		233,407
N		2,548
A	RQ	
B		233,407
N		2,548
A	OC	
B		233,407
G		143,204
N		183,277
P		14,010
A	TU	
B		233,407
G		412,032
N		2,548
A	UY	
B		233,407
N		99,333
A	IN	
B		233,407
G		63,192
N		2,548
P		6,615
A	ID	
B		233,407
N		968
A	IN	
B		233,407
G		524,133
N		3,551
P		57,236
A	OC	
B		233,407
G		24,791
N		2,548
A	IN	
B		233,407
G		50,211
N		8,306
P		5,327
A	DR	
B		233,407
M		71,507
P		1,639

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Box number on form	Letter code	Name of code	Type of activity	Adjusted Earnings	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Row number on form	Letter code	Name of code	Type of activity	Additional information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

TY 2020 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	26
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession: RQ**

**Gross Income From All Sources
Amount: 2,358**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 26

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

Name of Country or U.S.
possession: OC

Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,447
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,851
Total Foreign Taxes Paid Amount:	142
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: TU

Gross Income From All Sources
Amount: 2,358

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 4,162

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 26

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: UY

Gross Income From All Sources
Amount: 2,358

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 1,003

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 2,358

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 638

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 26

Total Foreign Taxes Paid
Amount: 67

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount: 2,358

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 10

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources
Amount: 2,358

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 5,294

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 36

Total Foreign Taxes Paid
Amount: 578

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: DC

Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	250
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	26
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	507
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	84
Total Foreign Taxes Paid Amount:	54
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: DR

Gross Income From All Sources Amount:	2,358
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	722
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	17
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

TY 2020 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,548
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: RQ

Gross Income From All Sources
Amount: 233,407

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,548

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 233,407

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 143,204

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 183,277

Total Foreign Taxes Paid
Amount: 14,010

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: TU

Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	412,032
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,548
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: UY

Gross Income From All Sources
Amount: 233,407

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 99,333

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	63,192
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,548
Total Foreign Taxes Paid Amount:	6,615
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: ID

Gross Income From All Sources
Amount: 233,407

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 968

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	524,133
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,551
Total Foreign Taxes Paid Amount:	57,236
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: OC

Gross Income From All Sources
Amount: 233,407

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 24,791

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 2,548

Total Foreign Taxes Paid
Amount:

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of Country or U.S.
possession: IN

Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	50,211
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	8,306
Total Foreign Taxes Paid Amount:	5,327
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S.
possession: DR

Gross Income From All Sources
Amount: 233,407

Gross Income Sourced at Partner
Level Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount:

Interest Expense Amount:

Other Amount:

Passive Amount: 71,507

Listed Categories Amount:

General Limitation Amount:

Total Foreign Taxes Paid
Amount: 1,639

Total Foreign Taxes Accrued
Amount:

Reduction in Taxes Available for
Credit Amount:

Other Foreign Transactions
Amount:

Name of partnership
BOTH OPERATIONS LLC

EIN
82-1786297

Part II Foreign Tax Credit Limitation (continued)

Section 2 — Deductions (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
46 Section 966(c) loss						
47 Section 967 loss						
48 Section 988 loss						
49 Other allocable deductions (see instructions) ^(b)	728,969					728,969
50 Other apportioned share of deductions (see instructions)						
51 Reserved for future use						
52 Reserved for future use						
53 Reserved for future use						
54 Total deductions (combine lines 25 through 53)	2,258,553			177,755		2,436,308
55 Net income (loss) (subtract line 54 from line 24)	-473,379			2,378,479		1,905,100

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 — R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Gross receipts by SIC code						
A SIC code _____						
B SIC code _____						
C SIC code _____						
D SIC code _____						
E SIC code _____						
F SIC code _____						
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.						
A R&E expense with respect to activity performed in the United States						
(i) SIC code _____ ▶					2A(i)	
(ii) SIC code _____ ▶					2A(ii)	
(iii) SIC code _____ ▶					2A(iii)	
B R&E expense with respect to activity performed outside the United States						
(i) SIC code _____ ▶					2B(i)	
(ii) SIC code _____ ▶					2B(ii)	
(iii) SIC code _____ ▶					2B(iii)	

Name of partnership
DTH OPERATIONS LLCEIN
81-2786297

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2 — Interest Expense Apportionment Factors

	Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1	Total average value of assets	4,810,591					4,810,591
2	Sections 734(b) and 743(b) adjustment to assets—average value						
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)						
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10(f)						
5	Assets excluded from apportionment formula						
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	4,810,591					4,810,591
b	Assets attracting business interest expense						
c	Assets attracting investment interest expense						
d	Assets attracting passive activity interest expense						
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)						
8	Basis in stock of CFCs (see attachment)	48,904					48,904

Section 3 — Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

	Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
			(b) Passive category income	(c) General category income	(d) Other (category code) (country code)		
1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-derived gross receipts						
4	Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership
DITH OPERATIONS LLC

EIN
61-1786297

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A	IN	WHTR	0	0	0	0	0
B	IN	WHTD	0	0	0	0	0
C	IN	WHTR	0	0	0	0	0
D	RP	WHTR	0	0	0	0	0
E							
F							
2	Reduction of taxes (total)						
A	Taxes on foreign mineral income						
B	Reserved for future use						
C	International boycott provisions						
D	Failure-to-file penalties						
E	Taxes with respect to splitter arrangements						
F	Taxes on foreign corporate distributions						
G	Other						
3	Foreign tax redeterminations						
A Related tax year ▶ Date tax paid ▶						
B Related tax year ▶ Date tax paid ▶						
C Related tax year ▶ Date tax paid ▶						
4	Reserved for future use						
5	Reserved for future use						
6	Reserved for future use						

Name of partnership
DTH OPERATIONS LLC

EIN
61-1784297

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 – Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	52,329	0		52,329
B	0	0	0	55,899	0	0		55,899
C	0	0	0	0	7,248	0		7,248
D	0	0	0	0	1,053	0		1,053
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 – Other Tax Information

	Description	(a) U.S. source	Foreign Source				(g) Sourced by partner	(h) Total
			(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income		
1	Section 743(b) positive income adjustment							
2	Section 743(b) negative income adjustment							
3	Reserved for future use							
4	Reserved for future use							

Name of partnership
OITH OPERATIONS LLC

EIN
81-1786297

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 — Information to Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)	1
2a	DEI gross receipts	2a
b	DEI cost of goods sold (COGS)	2b
c	DEI properly allocated and apportioned deductions	2c
3	Section 951(a) inclusions	3
4	CFC Dividends	4
5	Financial services income	5
6	Domestic oil and gas extraction income	6
7	Foreign branch income	7
8	Partnership QBAI	8

Section 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

9	Gross receipts			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			12

Section 3 — Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets			
B Sections 734(b) and 743(b) adjustment to assets — average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)			
R&E expenses apportionment factors			
15 Gross receipts by SIC code			
A SIC code			
B SIC code			
C SIC code			
16 R&E expenses by SIC code			
A SIC code			16A
B SIC code			16B
C SIC code			16C

Name of partnership
DITH OPERATIONS LLC

EIN
61-1786297

Part III Distributions From Foreign Corporations to Partnership					
(a) Name of distributing foreign corporation		(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporations	(k) Reserved for future use
A				<input type="checkbox"/>	
B				<input type="checkbox"/>	
C				<input type="checkbox"/>	
D				<input type="checkbox"/>	
E				<input type="checkbox"/>	
F				<input type="checkbox"/>	
G				<input type="checkbox"/>	
H				<input type="checkbox"/>	
I				<input type="checkbox"/>	
J				<input type="checkbox"/>	
K				<input type="checkbox"/>	
L				<input type="checkbox"/>	
M				<input type="checkbox"/>	
N				<input type="checkbox"/>	
O				<input type="checkbox"/>	

Name of partnership
OITH OPERATIONS LLC

EIN
81-1786297

Part VI Information on Partners' Section 951(a)(1) and Section 951A Inclusions

- a Separate category (enter code — see instructions)
- b If U.S. source, complete as a separate Part VI by separate category and check box

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partners' share of CFC items through their ownership in the partnership ("aggregate share")	(e) Aggregate share of subpart F income	(f) Aggregate section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							

1 Partnership total (sum for all CFCs)

	(h) Tested loss	(i) Aggregate share of tested income	(j) Aggregate share of tested loss	(k) Aggregate share of Qualified Business Asset Investment (QBAI)	(l) Aggregate share of the tested loss QBAI amount	(m) Aggregate share of tested interest income	(n) Aggregate share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							

Name of partnership
DTH OPERATIONS LLC

EIN
91-1796297

Part VII Information To Complete Form 8621

Section 1 — General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information				
(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year

Summary of Annual Information				Information Regarding Elections				
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Total number of PFIC shares held at end of tax year	(i) Total value of PFIC shares held at end of tax year	(j) Election by partnership (enter code — see instructions)	(k) Check if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Check if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Check if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Check if PFIC meets the income test or asset test of section 1297(a) for the tax year.
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Name of partnership
DITH OPERATIONS LLC

EIN
41-1784297

Part VIII Partnership's Interest in Foreign Corporation Income (Section 950)

- A** Enter EIN or reference ID number of controlled foreign corporation _____ **B** Separate category (enter code — see instructions) _____
- C** If FAS was entered on line B, enter the applicable grouping under Regulations section 1.904-4(c). See instructions _____
- D** Check the box and attach a statement if there is more than one source country for a line. See instructions
- E** If U.S. source, check the box and complete a separate Part VIII
- F** If FCRI or FGCI, check the box and attach a separate Part VIII

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).	(i) Country Code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit				
(2) Unit				
b Net gain from certain property transactions (total)				
(1) Unit				
(2) Unit				
c Net gain from commodities transactions (total)				
(1) Unit				
(2) Unit				
d Net foreign currency gain (total)				
(1) Unit				
(2) Unit				
e Income equivalent to interest (total)				
(1) Unit				
(2) Unit				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(j) (total)				

Name of partnership
DTEH OPERATIONS LLC

EIN
91-1784297

Part III Partnership's Interest in Foreign Corporations Income (Section 960) (continued)

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).		(i) Country Code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(iv) Reserved for future use
2	Recaptured subpart F income				
3	Tested income group (total)				
	(1) Unit				
	(2) Unit				
4	Residual income group (total)				
	(1) Unit				
	(2) Unit				
5	Total				

Part IV Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 — Applicable Taxpayer (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)			
2 Gross receipts for the first preceding year			
3 Gross receipts for the second preceding year			
4 Gross receipts for the third preceding year			
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments — specify ▶			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership
OTTH OPERATIONS LLC

EDR
40-1796297

Part 13 Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)(continued)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Base erosion tax benefits reported on lines 8 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part 14 Foreign Partners' Character and Source of Income and Deductions

Section 1 - Gross Income

Description	(a) Total	(b) Partner determination	Partnership Determination					
			ECI		Non-ECI			
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source	
1 Ordinary business income (gross)								
2 Gross rental real estate income								
3 Other gross rental income								
4 Guaranteed payments for services								
5 Guaranteed payments for use of capital								
6 Interest income								
7 Dividends								
8 Dividend equivalents								
9 Royalties and license fees								
10 Net short-term capital gain								
11 Net long-term capital gain								
12 Collectibles (28%) gain								
13 Unrecaptured section 1250 gain								
14 Net section 1231 gain								
15 Reserved for future use								
16 Reserved for future use								
17 Reserved for future use								
18 Reserved for future use								
19 Reserved for future use								
20 Other income (loss) not included on lines 1 through 19								
21 Gross income (sum of lines 1 through 20)								

Name of partnership
OTTH OPERATIONS LLC

EIN
61-1786297

Part 2 Foreign Partners' Character and Source of Income and Deductions (continued)

Section 2 — Deductions, Losses, and Net Income

Description	(a) Total	(b) Partner determination	Partnership Determination					
			ECI		Non-ECI			
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FCAP)	(f) U.S. source (other)	(g) Foreign source	
1 Expenses related to ordinary business income (gross)								
2 Research and experimental expenses								
3 Expenses from rental real estate								
4 Expenses from other rental activities								
5 Royalty and licensing expenses								
6 Section 179 deduction								
7 Interest expense on U.S.-booked liabilities								
8 Interest expense directly allocable under Regulations sections 1.862-5(a)(1)(i)(B) and 1.861-10T								
9 Other interest expenses								
10 Section 59(e)(2) expenditures								
11 Net short-term capital loss								
12 Net long-term capital loss								
13 Collectibles loss								
14 Net section 1231 loss								
15 Other losses								
.....								
16 Charitable contributions								
17 Other ▶								
18 Other ▶								
19 Reserved for future use								
20 Reserved for future use								
21 Reserved for future use								
22 Reserved for future use								
23 Reserved for future use								
24 Total (sum of lines 1 through 23)								
25 Net income (loss) (line 24 (Section 1) minus line 24 (Section 2)) ▶								

Name of partnership
DITH OPERATIONS LLC

EDR
83-1736297

Part A Foreign Partners' Character and Source of Income and Deductions (continued)

Section 3 - Allocation and Apportionment Methods for Deductions

1 Gross income		6 Reserved for future use	
a Gross ECI	_____	(i)	(ii)
b Worldwide gross income	_____		(iii)
2 Assets		a	
a Average U.S. assets (inside basis)	_____	b	
b Worldwide assets	_____	7 Other allocation and apportionment key	
3 Liabilities		(i) Key/Factor	
a U.S.-booked liabilities of partnership	_____	(ii) Allocation	
b Directly allocated partnership indebtedness	_____	a	
4 Personnel		b	
a Personnel of U.S. trade or business	_____	8 Other allocation and apportionment key	
b Worldwide personnel	_____	(i) Key/Factor	
5 Gross receipts from sales or services by SIC code		(ii) Allocation	
(i) SIC code	(ii) ECI	(iii) Worldwide	
a		a	
b		b	

Section 4 - Reserved for Future Use

Name of partnership
BIRTH OPERATIONS LLC

EIN
81-1786297

Part 5.2 Section 871(m) Covered Partnerships

1 Check the box if you are a publicly traded partnership as defined in section 7704(b) and you are a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly hold an interest in a lower-tier partnership that is a covered partnership

2 Specify the number of units of the partnership issued and outstanding ▶

3 For each allocation period, provide the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)

Part 5.23 Reserved for Future Use

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

Description	(b) U.S. source	Foreign source				(f) Country or territory	(g) Total
		(a) Foreign branch (country or territory)	(c) Foreign company (country or territory)	(d) General category (country or territory)	(e) Other (country or territory)		
A AE	0	0	0	422,575		0	422,575
B IN	0	0	0	1,436,359		0	1,436,359
C US	609,972	0	0	0		0	609,972
A RP	0	0	0	13,857		0	13,857
B TU	0	0	0	584,443		0	584,443
C UY	0	0	0	99,000		0	99,000

Part II, Section 1, Line 24 - Total gross income (by country)

Description	(b) U.S. source	Foreign source				(f) Country or territory	(g) Total
		(a) Foreign branch (country or territory)	(c) Foreign company (country or territory)	(d) General category (country or territory)	(e) Other (country or territory)		
A AE	0	0	0	422,575		0	422,575
B IN	0	0	0	1,436,359		0	1,436,359
C US	1,785,174	0	0	0		0	1,785,174
A RP	0	0	0	13,857		0	13,857
B TU	0	0	0	584,443		0	584,443
C UY	0	0	0	99,000		0	99,000

Final K-3 Amended K-3

**SCHEDULE K-3
(Form 1065)**

**Partner's Share of Income, Deductions,
Credits, etc. — International**

OMB No. 1545-0023

2021

Department of the Treasury
Internal Revenue Service

For calendar year 2021, or tax year beginning 01-01-2021, ending 12-31-2021
▶ See separate instructions.

Information About the Partnership

A Partnership's employer identification number (EIN)
61-1786297

B Partnership's name, address, city, state, and ZIP code
DITH OPERATIONS LLC

NEW YORK, NY 10022

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)
61-1171333

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.
DITH OPERATIONS LLC MEMBER CORP

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 Does Part II apply? If "Yes," complete and attach Part II	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Does Part III apply? If "Yes," complete and attach Part III	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4 Does Part IV apply? If "Yes," complete and attach Part IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Does Part V apply? If "Yes," complete and attach Part V	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Does Part VI apply? If "Yes," complete and attach Part VI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Does Part VII apply? If "Yes," complete and attach Part VII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	<input type="checkbox"/>	<input type="checkbox"/>
9 Does Part IX apply? If "Yes," complete and attach Part IX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Does Part X apply? If "Yes," complete and attach Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 Does Part XI apply? If "Yes," complete and attach Part XI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>

For IRS Use Only

Name of partnership DOTH OPERATIONS LLC	EIN 81-1784247	Name of partner DOTH OPERATIONS MEMBER CORP	SSN or TIN 81-1171333
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Part 2 Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 10. Partner loan transactions |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 3. Splitter arrangements | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms | <input type="checkbox"/> 12. Other international items
(attach description and statement) |

Part 3 Foreign Tax Credit Limitation

Section 1 — Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A US	11,732	0	0	0	0	11,732
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A						
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership DITM OPERATIONS LLC	EIN 61-1796297	Name of partner DITM OPERATIONS MEMBER CORP	SSN or TIN 01-1171333
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Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

#	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8	Qualified dividends							
A								
B								
C								
9	Reserved for future use							
10	Royalties and license fees							
A	See Add'l Data							
B								
C								
11	Net short-term capital gain							
A								
B								
C								
12	Net long-term capital gain							
A								
B								
C								
13	Collectibles (28%) gain							
A								
B								
C								
14	Unrecaptured section 1250 gain							
A								
B								
C								
15	Net section 1231 gain							
A								
B								
C								

Name of partnership
DITH OPERATORS LLC

EIN
65-1786297

Name of partner
DITH OPERATORS MEMBER CORP

SSN or TIN
81-1171333

Part II Foreign Tax Credit Limitation (continued)

Section 1 — Gross Income (continued)

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16	Section 906(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
	A							
	B							
	C							
20	Other income (see instructions)							
	A US	20	0	0	0	0	20	
	B							
	C							
21	Reserved for future use							
	A							
	B							
	C							
22	Reserved for future use							
	A							
	B							
	C							
23	Reserved for future use							
	A							
	B							
	C							
24	Total gross income (combine lines 1 through 23) ▶	17,852			25,563		43,415	
	A See Add'l Data							
	B							
	C							

Name of partnership
DTH OPERATIONS LLC

EIN
81-1786297

Name of partner
DTH OPERATIONS MEMBER CORP

SSN or TIN
81-1171333

Part 12 Foreign Tax Credit Limitation (continued)

Section 2 — Deductions

	Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income		
25	Expenses allocable to sales income	10,344					10,344
26	Expenses allocable to gross income from performances of services						
27	Net short-term capital loss						
28	Net long-term capital loss						
29	Collectibles loss						
30	Net section 1231 loss						
31	Other losses						
32	Research & experimental (R&E) expenses						
	A SIC code						
	B SIC code						
	C SIC code						
33	Allocable rental expenses — depreciation, depletion, and amortization						
34	Allocable rental expenses — other than depreciation, depletion, and amortization						
35	Allocable royalty and licensing expenses — depreciation, depletion, and amortization						
36	Allocable royalty and licensing expenses — other than depreciation, depletion, and amortization	4,431			846		5,277
37	Depreciation not included on line 33 or 35	521					521
38	Charitable contributions						
39	Interest expense specifically allocable under Regulations section 1.861-10(a)						
40	Other interest expense specifically allocable under Regulations section 1.861-107						
41	Other interest expense—business						
42	Other interest expense—investment						
43	Other interest expense—passive activity						
44	Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45	Foreign taxes not creditable but deductible				931		931

Name of partnership DITH OPERATIONS LLC	EIN 61-1784297	Name of partner DITH OPERATIONS MEMBER CORP	SSN or TIN 01-1171333
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Part III Foreign Tax Credit Limitation (continued)

Section 2 — Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 958(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions) ^(b)	7,290						7,290
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	22,586			1,777			24,363
55 Net income (loss) (subtract line 54 from line 24)	-4,734			23,786			19,052

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 — R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Gross receipts by SIC code							
A SIC code _____							
B SIC code _____							
C SIC code _____							
D SIC code _____							
E SIC code _____							
F SIC code _____							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code _____ ▶						2A(i)	
(ii) SIC code _____ ▶						2A(ii)	
(iii) SIC code _____ ▶						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code _____ ▶						2B(i)	
(ii) SIC code _____ ▶						2B(ii)	
(iii) SIC code _____ ▶						2B(iii)	

Name of partnership
DITH OPERATIONS LLCEIN
61-1786297Name of partner
DITH OPERATIONS HUBER CORPEIN or TIN
61-1171333

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2 — Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)		
1 Total average value of assets	48,106						48,106
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	48,106						48,106
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)	489						489

Section 3 — Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code) (country code)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership
DTH OPERATIONS LLC

EIN
61-1784297

Name of partner
DTH OPERATIONS MEMBER CORP

SSN or TIN
83-1171533

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
		U.S.	foreign	U.S.	Foreign	Partner
1 Direct (section 901 or 903) foreign taxes: <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A In	WHTR	0	0	0	0	0
B In	WHTD	0	0	0	0	0
C In	WHTR	0	0	0	0	0
D XP	WHTR	0	0	0	0	0
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year ▶						
Date tax paid ▶						
B						
Related tax year ▶						
Date tax paid ▶						
C						
Related tax year ▶						
Date tax paid ▶						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership DITH OPERATIONS LLC	EIN 61-1786297	Name of partner DITH OPERATIONS MEMBER CORP	SSN or TIN 81-1171333
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 – Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	523	0		523
B	0	0	0	859	0	0		859
C	0	0	0	0	72	0		72
D	0	0	0	0	11	0		11
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 – Other Tax Information

	Description	(a) U.S. source	Foreign Source				(g) Sourced by partner	(h) Total
			(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income		
1	Section 743(b) positive income adjustment							
2	Section 743(b) negative income adjustment							
3	Reserved for future use							
4	Reserved for future use							

Name of partnership DITH OPERATIONS LLC	EIN 62-5786297	Name of partner DITH OPERATIONS MEMBER CORP	SSN or TIN 01-1171333
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Part 11 Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 — Information to Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1 Net income (loss)		1
2a DEI gross receipts		2a
b DEI cost of goods sold (COGS)		2b
c DEI properly allocated and apportioned deductions		2c
3 Section 951(a) inclusions		3
4 CFC Dividends		4
5 Financial services income		5
6 Domestic oil and gas extraction income		6
7 Foreign branch income		7
8 Partnership QBAI		8

Section 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9 Gross receipts				
10 COGS				
11 Allocable deductions				
12 Other apportioned deductions				12

Section 3 — Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.801-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets			
B Sections 734(b) and 743(b) adjustment to assets — average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(a)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)			
R&E expenses apportionment factors			
15 Gross receipts by SIC code			
A SIC code			
B SIC code			
C SIC code			
R&E expenses by SIC code			
A SIC code			16A
B SIC code			16B
C SIC code			16C

Name of partnership DITH OPERATIONS LLC	EIN 61-1786297	Name of partner DITH OPERATIONS MEMBER CORP	SSN or TIN 83-1171333
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Part B Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					<input type="checkbox"/>	
B					<input type="checkbox"/>	
C					<input type="checkbox"/>	
D					<input type="checkbox"/>	
E					<input type="checkbox"/>	
F					<input type="checkbox"/>	
G					<input type="checkbox"/>	
H					<input type="checkbox"/>	
I					<input type="checkbox"/>	
J					<input type="checkbox"/>	
K					<input type="checkbox"/>	
L					<input type="checkbox"/>	
M					<input type="checkbox"/>	
N					<input type="checkbox"/>	
O					<input type="checkbox"/>	

Name of partnership DTPH OPERATIONS LLC	EIN 81-1786297	Name of partner DTPH OPERATIONS MEMBER CORP	SSN or TIN 83-1171333
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Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

- a** Separate category (enter code)
- b** If box is checked, this is completed with respect to U.S. source income

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							

l Partner's total (sum for all CFCs)

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
l							

Name of partnership DTTN OPERATIONS LLC	EIN 61-1286297	Name of partner DTTN OPERATIONS MEMBER CORP	SSN or TIN 83-1171333
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Part VII Information To Complete Form 8621

Section 1 — General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information

(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year

Summary of Annual Information

Information Regarding Elections

(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1207(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Name of partnership DITH OPERATIONS LLC	EIN 83-1794297	Name of partner DITH OPERATIONS MEMBER CORP	SSN or TIN 81-1171333
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Part VII Information To Complete Form 8621 (continued)

Section 2 — Additional Information on PFIC or QEF

General Information		QEF Information		Mark-to-Market Information		Section 1291 and Other Information
(a) Name of PFIC	(b) EIN or reference ID number	(c) Partner's share of ordinary earnings	(d) Partner's share of net capital gain	(e) Partner's share of fair market value of PFIC shares held by partnership at beginning of tax year	(f) Partner's share of fair market value of PFIC shares held by partnership at end of tax year	(g) Dates PFIC shares were acquired

Section 1291 and Other Information							
(h) Partner's share of amount of cash and fair market value of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution	(j) Partner's share of creditable foreign taxes attributable to distribution by PFIC	(k) Partner's share of distributions from PFIC in preceding 3 tax years	(l) Dates PFIC disposed of during tax year (if applicable)	(m) Partner's share of amount realized by partnership on disposition of PFIC shares	(n) Partner's share of partnership's tax basis of PFIC shares on dates of disposition (including partner-specific adjustments)	(o) Partner's share of gain (loss) on disposition by partnership of PFIC shares

Name of partnership DTM OPERATIONS LLC	EIN 61-1786297	Name of partner DTM OPERATIONS MEMBER CORP	SSN or TIN 83-1171337
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

- A** EIN or reference ID number of controlled foreign corporation **B** Separate category. See instructions
- C** If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions
- D** Box is checked if there is more than one source country for a line. See attachment and instructions
- E** Box is checked if U.S. source income
- F** Box is checked if FDI or FOGEI

Amounts are in functional currency unless otherwise noted. See instructions.

	(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit				
(2) Unit				
b Net gain from certain property transactions (total)				
(1) Unit				
(2) Unit				
c Net gain from commodities transactions (total)				
(1) Unit				
(2) Unit				
d Net foreign currency gain (total)				
(1) Unit				
(2) Unit				
e Income equivalent to interest (total)				
(1) Unit				
(2) Unit				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(j) (total)				

Name of partnership DITH OPERATIONS LLC	EIN 61-1786297	Name of partner DITH OPERATIONS MEMBER CORP	SSN or TIN 01-1171333
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Part III Partner's Interest in Foreign Corporations Income (Section 960) (continued)

Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
2	Recaptured subpart F income				
3	Tested income group (total)				
	(1) Unit				
	(2) Unit				
4	Residual income group (total)				
	(1) Unit				
	(2) Unit				
5	Total				

Part III Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 — Applicable Taxpayer (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)			
2 Gross receipts for the first preceding year			
3 Gross receipts for the second preceding year			
4 Gross receipts for the third preceding year			
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(ii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments — specify ▶			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership DTH OPERATIONS LLC	EIN 81-1786297	Name of partner DTH OPERATIONS MEMBER CORP	SSN or TIN 81-1171333
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Part 18 Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)(continued)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 8 through 16, on which tax is imposed by section 871 or 801, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part 19 Foreign Partner's Character and Source of Income and Deductions

Section 1 — Gross Income

Description	(a) Total	(b) Partner determination	Partnership Determination					
			ECI		Non-ECI			
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source	
1 Ordinary business income (gross)								
2 Gross rental real estate income								
3 Other gross rental income								
4 Guaranteed payments for services								
5 Guaranteed payments for use of capital								
6 Interest income								
7 Dividends								
8 Dividend equivalents								
9 Royalties and license fees								
10 Net short-term capital gain								
11 Net long-term capital gain								
12 Collectibles (28%) gain								
13 Unrecaptured section 1250 gain								
14 Net section 1231 gain								
15 Reserved for future use								
16 Reserved for future use								
17 Reserved for future use								
18 Reserved for future use								
19 Reserved for future use								
20 Other income (loss) not included on lines 1 through 19								
21 Gross income (sum of lines 1 through 20)								

Name of partnership DITH OPERATIONS LLC	EIN 63-3786297	Name of partner DITH OPERATIONS MEMBER CORP	SSN or TIN 01-1171333
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Part 5 Foreign Partner's Character and Source of Income and Deductions (continued)

Section 2 — Deductions, Losses, and Net Income

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)							
2 Research and experimental expenses							
3 Expenses from rental real estate							
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(i)(B) and 1.861-10T							
9 Other interest expenses							
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
16 Charitable contributions							
17 Other ▶							
18 Other ▶							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23)							
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))							

Name of partnership
DTH OPERATIONS LLC

EIN
61-1786297

Name of partner
DTH OPERATIONS MEMBER CORP

SSN or TIN
81-1171333

Part III Foreign Partner's Character and Source of Income and Deductions (continued)

Section 3 – Allocation and Apportionment Methods for Deductions

1 Gross income a Gross ECI b Worldwide gross income		6 Reserved for future use (i) (ii) (iii) a _____ b _____	
2 Assets a Average U.S. assets (inside basis) b Worldwide assets		7 Other allocation and apportionment key (i) Key/Factor (ii) Allocation a _____ b _____	
3 Liabilities a U.S.-booked liabilities of partnership b Directly allocated partnership indebtedness		8 Other allocation and apportionment key (i) Key/Factor (ii) Allocation a _____ b _____	
4 Personnel a Personnel of U.S. trade or business b Worldwide personnel			
5 Gross receipts from sales or services by SIC code (i) SIC code (ii) ECI (iii) Worldwide a _____ b _____			

Section 4 – Reserved for Future Use

Name of partnership OTTH OPERATIONS LLC	EIN 61-1786287	Name of partner OTTH OPERATIONS MEMBER CORP	SSN or TIN 61-171333
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Part II Section 871(m) Covered Partnerships

1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership

2 Number of units held by the partner **▶** _____

3 For each allocation period, see the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)

Part XIII Reserved for Future Use

Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest

A Date of transfer of the partnership interest **▶** _____ **B1** Percentage interest in the partnership transferred **▶** _____

B2 Number of units in the partnership transferred **▶** _____ **B3** Reserved for future use **▶** _____

C Check if: **1** Capital **2** Preferred **3** Profits **4** Other

	Partner's Distributive Share
1 Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	1
2 Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	2
3 Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property	3
4 Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests	4
5 Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) <input type="checkbox"/>	
6 Reserved for future use	6
7 Reserved for future use	7
8 Reserved for future use	8

Final K-3 Amended K-3

**SCHEDULE K-3
(Form 1065)**

**Partner's Share of Income, Deductions,
Credits, etc. — International**

OMB No. 1545-0023

2021

Department of the Treasury
Internal Revenue Service

For calendar year 2021, or tax year beginning 01-01-2021, ending 12-31-2021
▶ See separate instructions.

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) 63-1786297	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 27-4162308
B Partnership's name, address, city, state, and ZIP code NEW YORK, NY 10022	D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 Does Part II apply? If "Yes," complete and attach Part II	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Does Part III apply? If "Yes," complete and attach Part III	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4 Does Part IV apply? If "Yes," complete and attach Part IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Does Part V apply? If "Yes," complete and attach Part V	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Does Part VI apply? If "Yes," complete and attach Part VI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Does Part VII apply? If "Yes," complete and attach Part VII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	<input type="checkbox"/>	<input type="checkbox"/>
9 Does Part IX apply? If "Yes," complete and attach Part IX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Does Part X apply? If "Yes," complete and attach Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 Does Part XI apply? If "Yes," complete and attach Part XI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTH OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

Description	(b) U.S. source	Foreign Source				(f) Grand total	(g) Total
		(a) Foreign source (category - name)	(c) France (category - name)	(d) Germany (category - name)	(e) Other (category - name)		
A AE	0	0	0	0	4,226	0	4,226
B IN	0	0	0	0	14,364	0	14,364
C US	6,100	0	0	0	0	0	6,100
A RP	0	0	0	0	139	0	139
B TU	0	0	0	0	5,844	0	5,844
C UY	0	0	0	0	990	0	990

Part II, Section 1, Line 24 - Total gross income (by country)

Description	(b) U.S. source	Foreign Source				(f) Grand total	(g) Total
		(a) Foreign source (category - name)	(c) France (category - name)	(d) Germany (category - name)	(e) Other (category - name)		
A AE	0	0	0	0	4,226	0	4,226
B IN	0	0	0	0	14,364	0	14,364
C US	17,852	0	0	0	0	0	17,852
A RP	0	0	0	0	139	0	139
B TU	0	0	0	0	5,844	0	5,844
C UY	0	0	0	0	990	0	990

Name of partnership DITH OPERATIONS LLC	EIN 41-1794297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-462308
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Part 2 Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 10. Partner loan transactions |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 3. Splitter arrangements | <input type="checkbox"/> 6. Section 267A (disallowed deduction) | <input type="checkbox"/> 9. Other forms | <input type="checkbox"/> 12. Other international items
(attach description and statement) |

Part 3 Foreign Tax Credit Limitation

Section 1 — Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A US	1,161,443	0	0	0		0	1,161,443
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership
DITH OPERATIONS LLC

EIN
61-1796297

Name of partner
DIT HOLDINGS LLC

SSN or TIN
27-4162308

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

	Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income		
8	Qualified dividends						
A							
B							
C							
9	Reserved for future use						
10	Royalties and license fees						
A	See Add'l Data						
B							
C							
11	Net short-term capital gain						
A							
B							
C							
12	Net long-term capital gain						
A							
B							
C							
13	Collectibles (28%) gain						
A							
B							
C							
14	Unrecaptured section 1250 gain						
A							
B							
C							
15	Net section 1231 gain						
A							
B							
C							

Name of partnership DITH OPERATIONS LLC	EIN 61-1786297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-4882308
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PART III Foreign Tax Credit Limitation (continued)

Section 1 — Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 980 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A US	2,007	0	0	0		0	2,007
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23) - - - - - ▶	1,767,322			2,530,672			4,297,994
A See Add'l Data							
B							
C							

Name of partnership DITH OPERATIONS LLC	EIN 41-1786297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-4162308
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Part II Foreign Tax Credit Limitation (continued)

Section 2 — Deductions

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
25 Expenses allocable to sales income	1,024,070					1,024,070
26 Expenses allocable to gross income from performances of services						
27 Net short-term capital loss						
28 Net long-term capital loss						
29 Collectibles loss						
30 Net section 1231 loss						
31 Other losses						
32 Research & experimental (R&E) expenses						
A SIC code						
B SIC code						
C SIC code						
33 Allocable rental expenses — depreciation, depletion, and amortization						
34 Allocable rental expenses — other than depreciation, depletion, and amortization						
35 Allocable royalty and licensing expenses — depreciation, depletion, and amortization						
36 Allocable royalty and licensing expenses — other than depreciation, depletion, and amortization	438,638			83,762		522,400
37 Depreciation not included on line 33 or 35	51,580					51,580
38 Charitable contributions						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10(f)						
41 Other interest expense—business						
42 Other interest expense—investment						
43 Other interest expense—passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45 Foreign taxes not creditable but deductible				92,216		92,216

Name of partnership DFTH OPERATIONS LLC	EIN 61-1786297	Name of partner DFT HOLDINGS LLC	SSN or TIN 27-4362308
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Part II Foreign Tax Credit Limitation (continued)

Section 2 – Deductions (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
46 Section 986(c) loss						
47 Section 987 loss						
48 Section 988 loss						
49 Other allocable deductions (see instructions)	721,679					721,679
50 Other apportioned share of deductions (see instructions)						
51 Reserved for future use						
52 Reserved for future use						
53 Reserved for future use						
54 Total deductions (combine lines 25 through 53)	2,235,967			175,978		2,411,945
55 Net income (loss) (subtract line 54 from line 24)	-462,645			2,354,694		1,886,049

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Gross receipts by SIC code						
A SIC code _____						
B SIC code _____						
C SIC code _____						
D SIC code _____						
E SIC code _____						
F SIC code _____						
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.						
A R&E expense with respect to activity performed in the United States						
(i) SIC code _____ ▶					2A(i)	
(ii) SIC code _____ ▶					2A(ii)	
(iii) SIC code _____ ▶					2A(iii)	
B R&E expense with respect to activity performed outside the United States						
(i) SIC code _____ ▶					2B(i)	
(ii) SIC code _____ ▶					2B(ii)	
(iii) SIC code _____ ▶					2B(iii)	

Name of partnership DTH OPERATIONS LLC	EIN 88-1786297	Name of partner DTH HOLDINGS LLC	SSN or EIN 27-4187268
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2 – Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Total average value of assets	4,762,485					4,762,485
2 Sections 734(b) and 743(b) adjustment to assets—average value						
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)						
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10(f)						
5 Assets excluded from apportionment formula						
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	4,762,485					4,762,485
b Assets attracting business interest expense						
c Assets attracting investment interest expense						
d Assets attracting passive activity interest expense						
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)						
8 Basis in stock of OFCs (see attachment)	48,415					48,415

Section 3 – Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code) (country code)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership DITH OPERATIONS LLC	EIN 61-1786297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-4162308
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Part 222 Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 — Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
		U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or 903) foreign taxes: <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A IN	WHTR	0	0	0	0	0
B IN	WHTD	0	0	0	0	0
C IN	WHTR	0	0	0	0	0
D AP	WHTR	0	0	0	0	0
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year ▶						
Date tax paid ▶						
B						
Related tax year ▶						
Date tax paid ▶						
C						
Related tax year ▶						
Date tax paid ▶						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership DITH OPERATIONS LLC	EIN 61-1796297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-4161368
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 – Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	51,806	0		51,806
B	0	0	0	85,040	0	0		85,040
C	0	0	0	0	7,176	0		7,176
D	0	0	0	0	1,042	0		1,042
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 – Other Tax Information

Description	(a) U.S. source	Foreign Source				(f) Other (category code _____) (country code _____)	(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income			
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership DITH OPERATIONS LLC	EIN 61-1796297	Name of partner DIT HOLDINGS LLC	SSN or TIN 37-4162308
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Part LV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 — Information to Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1 Net income (loss)	1
2a DEI gross receipts	2a
b DEI cost of goods sold (COGS)	2b
c DEI properly allocated and apportioned deductions	2c
3 Section 951(a) inclusions	3
4 CFC Dividends	4
5 Financial services income	5
6 Domestic oil and gas extraction income	6
7 Foreign branch income	7
8 Partnership QBAI	8

Section 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9 Gross receipts				
10 COGS				
11 Allocable deductions				
12 Other apportioned deductions				12

Section 3 — Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets			
B Sections 734(b) and 743(b) adjustment to assets — average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)			
RSE expenses apportionment factors			
15 Gross receipts by SIC code			
A SIC code _____			
B SIC code _____			
C SIC code _____			
16 R&E expenses by SIC code			
A SIC code _____			16A
B SIC code _____			16B
C SIC code _____			16C

Name of partnership DITH OPERATIONS LLC	EIN 84-3796297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-4262388
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Part III Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(f) Amount of EBP distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of EBP distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					<input type="checkbox"/>	
B					<input type="checkbox"/>	
C					<input type="checkbox"/>	
D					<input type="checkbox"/>	
E					<input type="checkbox"/>	
F					<input type="checkbox"/>	
G					<input type="checkbox"/>	
H					<input type="checkbox"/>	
I					<input type="checkbox"/>	
J					<input type="checkbox"/>	
K					<input type="checkbox"/>	
L					<input type="checkbox"/>	
M					<input type="checkbox"/>	
N					<input type="checkbox"/>	
O					<input type="checkbox"/>	

Name of partnership CITH OPERATIONS LLC	EIN 61-1786297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-4652308
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Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

- a Separate category (enter code)
- b If box is checked, this is completed with respect to U.S. source income

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							

1 Partner's total (sum for all CFCs)

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							

Name of partnership DITH OPERATIONS LLC	EIN 61-1786297	Name of partner DIT HOLDINGS LLC	SSN or TIN 37-4162388
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Part VII Information To Complete Form 8521

Section 1 – General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information				
(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year

Summary of Annual Information				Information Regarding Elections				
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Name of partnership BITH OPERATIONS LLC	EIN 61-1786297	Name of partner BIT HOLDINGS LLC	SSN or TIN 27-4162308
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

- A** EIN or reference ID number of controlled foreign corporation **B** Separate category. See instructions
- C** If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions
- D** Box is checked if there is more than one source country for a line. See attachment and instructions
- E** Box is checked if U.S. source income
- F** Box is checked if FORI or FOGEI

Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups					
a Dividends, interest, rents, royalties, and annuities (total)					
(1) Unit					
(2) Unit					
b Net gain from certain property transactions (total)					
(1) Unit					
(2) Unit					
c Net gain from commodities transactions (total)					
(1) Unit					
(2) Unit					
d Net foreign currency gain (total)					
(1) Unit					
(2) Unit					
e Income equivalent to interest (total)					
(1) Unit					
(2) Unit					
f Foreign base company sales income (total)					
(1) Unit					
(2) Unit					
g Foreign base company services income (total)					
(1) Unit					
(2) Unit					
h Full inclusion foreign base company income (total)					
(1) Unit					
(2) Unit					
i Insurance income (total)					
(1) Unit					
(2) Unit					
j International boycott income (total)					
k Bribes, kickbacks, and other payments (total)					
l Section 901(j) (total)					

Name of partnership DITH OPERATIONS LLC	EIN 81-1796297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-4362308
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Part VII Partner's Interest in Foreign Corporations Income (Section 960) (continued)

Amounts are in functional currency unless otherwise noted.
See instructions.

	(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
2 Recaptured subpart F income				
3 Tested income group (total)				
(1) Unit				
(2) Unit				
4 Residual income group (total)				
(1) Unit				
(2) Unit				
5 Total				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 — Applicable Taxpayer (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)			
2 Gross receipts for the first preceding year			
3 Gross receipts for the second preceding year			
4 Gross receipts for the third preceding year			
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(ii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments — specify ▶			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership DITH OPERATIONS LLC	EIN 83-1786297	Name of partner DIT HOLDINGS LLC	SSN or TIN 27-4182398
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)(continued)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions

Section 1 - Gross Income

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross)							
2 Gross rental real estate income							
3 Other gross rental income							
4 Guaranteed payments for services							
5 Guaranteed payments for use of capital							
6 Interest income							
7 Dividends							
8 Dividend equivalents							
9 Royalties and license fees							
10 Net short-term capital gain							
11 Net long-term capital gain							
12 Collectibles (28%) gain							
13 Unrecaptured section 1250 gain							
14 Net section 1231 gain							
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on lines 1 through 19							
21 Gross income (sum of lines 1 through 20)							

Name of partnership
DITH OPERATIONS LLC

EDIN
61-1796297

Name of partner
DIT HOLDINGS LLC

SSN or TIN
27-4162388

Part 3 Foreign Partner's Character and Source of Income and Deductions (continued)

Section 2 — Deductions, Losses, and Net Income

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)							
2 Research and experimental expenses							
3 Expenses from rental real estate							
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(i)(B) and 1.861-10T							
9 Other interest expenses							
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
16 Charitable contributions							
17 Other ▶							
18 Other ▶							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23)							
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))							

Name of partnership
DITM OPERATIONS LLC

EIN
61-1786297

Name of partner
DIT HOLDINGS LLC

SSN or TIN
27-4162368

Part 3 Foreign Partner's Character and Source of Income and Deductions (continued)

Section 3 — Allocation and Apportionment Methods for Deductions

1 Gross income

a Gross ECI _____

b Worldwide gross income _____

2 Assets

a Average U.S. assets (inside basis) _____

b Worldwide assets _____

3 Liabilities

a U.S.-booked liabilities of partnership _____

b Directly allocated partnership indebtedness _____

4 Personnel

a Personnel of U.S. trade or business _____

b Worldwide personnel _____

5 Gross receipts from sales or services by SIC code

(i) SIC code	(ii) ECI	(iii) Worldwide
a		
b		

6 Reserved for future use

(i)	(ii)	(iii)
a		
b		

7 Other allocation and apportionment key

(i) Key/Factor	(ii) Allocation
a	
b	

8 Other allocation and apportionment key

(i) Key/Factor	(ii) Allocation
a	
b	

Section 4 — Reserved for Future Use

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: OTTM OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

	Description	184 Total Number	Percentage Breakdown				171 Exempt (U.S. Source)	(c) Total
			184 Domestic (U.S. Source)	182 Foreign (U.S. Source)	187 Exempt (U.S. Source)	184 Other (U.S. Source)		
A	AE	0	0	0	0	418,349	0	418,349
B	IN	0	0	0	0	1,421,996	0	1,421,996
C	US	603,872	0	0	0	0	0	603,872
A	RP	0	0	0	0	13,718	0	13,718
B	TU	0	0	0	0	578,599	0	578,599
C	UY	0	0	0	0	98,010	0	98,010

Part II, Section 1, Line 24 - Total gross income (by country)

	Description	183 U.S. Source	Percentage Breakdown				171 Exempt (U.S. Source)	(c) Total
			183 Domestic (U.S. Source)	182 Domestic (U.S. Source)	187 Exempt (U.S. Source)	184 Other (U.S. Source)		
A	AE	0	0	0	0	418,349	0	418,349
B	IN	0	0	0	0	1,421,996	0	1,421,996
C	US	1,767,322	0	0	0	0	0	1,767,322
A	RP	0	0	0	0	13,718	0	13,718
B	TU	0	0	0	0	578,599	0	578,599
C	UY	0	0	0	0	98,010	0	98,010

Name of partnership DTH OPERATIONS LLC	ESN 60-1796297	Name of partner DJT HOLDINGS LLC	SSN or TIN 27-4162308
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Part 92 Section 871(m) Covered Partnerships

1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership

2 Number of units held by the partner ▶

3 For each allocation period, see the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)

Part 93 Reserved for Future Use

Part 9301 Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest

A Date of transfer of the partnership interest ▶	B1 Percentage interest in the partnership transferred ▶
B2 Number of units in the partnership transferred ▶	B3 Reserved for future use ▶
C Check if: 1 <input type="checkbox"/> Capital 2 <input type="checkbox"/> Preferred 3 <input type="checkbox"/> Profits 4 <input type="checkbox"/> Other	

	Partner's Distributive Share
1 Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	1
2 Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	2
3 Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property	3
4 Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests	4
5 Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) <input type="checkbox"/>	
6 Reserved for future use	6
7 Reserved for future use	7
8 Reserved for future use	8

TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Regulation: Regulations section P.L. 115-97

Partnership or Corporation EIN:

Name of Partnership or Corporation:

Partner or Shareholder TIN: 81-1171333

Name of Partner or Shareholder: DTTM OPERATIONS MEMBER CORP

Type of Deduction	U.S. Source Income	Foreign Source - Private Equity Investment Vehicles	Foreign Source - Private Equity Investment Vehicles	Foreign Source - Governmental Activities Investment	Foreign Source - Other Activities Investment	Amount by partner/shareholder	Total Deductions
FROM PASSTHROUGH	373	0	0	0	0	0	373
FROM DTTM	6,917	0	0	0	0	0	6,917

TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Regulation: Regulations section P.L. 115-97

Partnership or Corporation EIN:

Name of Partnership or Corporation:

Partner or Shareholder TIN: 27-4162308

Name of Partner or Shareholder: DJT HOLDINGS LLC

Type of Deduction	U.S. Income/Income	Foreign Income - Through trusts (including income)	Foreign Income - Passive Income (income)	Foreign Income - General Category (income)	Foreign Income - Other Category (income)	Entered by partner/shareholder	Total Deductions
FROM PASSTHROUGH	36,937	0	0	0	0	0	36,937
FROM DTTM	684,742	0	0	0	0	0	684,742

TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Regulation: Regulations section P.L. 115-97

Partnership or Corporation EIN:

Name of Partnership or Corporation:

Partner or Shareholder TIN:

Name of Partner or Shareholder:

Type of Deduction	U.S. source income	Taxable foreign income - Foreign source	Foreign source exclusion (Section 901(b))	Taxable foreign income - exclusion	Foreign source income - exclusion	Excluded by partner/ shareholder	Total Deductions
FROM PASSTHROUGH	37,310	0	0	0	0	0	37,310
FROM DTTM	691,659	0	0	0	0	0	691,659

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name: DJT HOLDINGS LLC

Business EIN: 27-4162308

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-3,202

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-E-COMMERCE - NOT AGGREGATED

Aggregated Indicator:

**Ordinary Business Income Loss
Amount:**

20

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

4

UBIA Qualified Property Amount:

Section 199A Dividends Amount:

Trade Or Business Description:

T EXPRESS LLC

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-454

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

T RETAIL LLC - NOT AGGREGATED

Aggregated Indicator:

**Ordinary Business Income Loss
Amount:**

3,974

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

583

UBIA Qualified Property Amount:

Trade Or Business Description:

DT LIDO TECHNICAL SERVICES MANAGER L - NOT AGGREGATED

Aggregated Indicator:

**Ordinary Business Income Loss
Amount:**

-28

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

DT BALI TECHNICAL SERVICES MANAGER L - NOT AGGREGATED

Aggregated Indicator:

**Ordinary Business Income Loss
Amount:**

-29

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

47

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-31

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-37

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS - 5

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-29

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-30

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

140

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

TY 2020 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Entity	EIN	EQY Profit-Sharing Percentage	EQY Loss-Sharing Percentage	Income (Loss) per Tax Return Amount	Disproportionate Allocation Amount	Partnership Disproportionate Allocation	Income (Loss) per Tax Return Amount
TRUMP MARKS REAL ESTATE LLC	208449737	0 %	0 %	-74,239	0	0	-74,239
TRUMP MARKS PANAMA LLC	208988026	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS HOLLYWOOD LLC	208882030	0 %	0 %	-3,234	0	0	-3,234
TRUMP MARKS PALM BEACH LLC	260522798	0 %	0 %	-2,952	0	0	-2,952
TRUMP MARKS SOHO LLC	260354791	0 %	0 %	-2,712	0	0	-2,712
TRUMP MARKS WHITE PLAINS LLC	260520533	0 %	0 %	-3,033	0	0	-3,033
TRUMP MARKS WESTCHESTER LLC	260520910	0 %	0 %	-2,977	0	0	-2,977
TRUMP MARKS NEW ROCHELLE LLC	250520560	0 %	0 %	-2,977	0	0	-2,977
TRUMP MARKS CANOUAN LLC	260310892	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS JERSEY CITY LLC	260522660	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS SUNNY ISLES I LLC	261420982	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS SUNNY ISLES II LLC	261421058	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS LAS VEGAS LLC	260098824	0 %	0 %	-2,574	0	0	-2,574
TRUMP MARKS TORONTO LLC	261421180	0 %	0 %	-353	0	0	-353
TRUMP MARKS FT LAUDERDALE LLC	261421149	0 %	0 %	-2,871	0	0	-2,871
TRUMP MARKS TAMPA LLC	261976924	0 %	0 %	-2,984	0	0	-2,984
TRUMP MARKS MTG LLC	260520504	0 %	0 %	-2,984	0	0	-2,984
TRUMP MARKS PUERTO RICO I LLC	261626572	0 %	0 %	-2,952	0	0	-2,952
TRUMP MARKS PHILIPPINES LLC	262219647	0 %	0 %	-55,007	0	0	-55,007
TRUMP MARKS ISTANBUL II LLC	262221964	0 %	0 %	413,267	0	0	413,267
TRUMP MARKS MATTRESS LLC	263306602	0 %	0 %	2,191	0	0	2,191
TRUMP MARKS MENSWEAR LLC	270963419	0 %	0 %	14,356	0	0	14,356
TRUMP MARKS FINE FOODS LLC	270963175	0 %	0 %	-3,009	0	0	-3,009
TRUMP MARKS MUMBAI LLC	273647454	0 %	0 %	-2,871	0	0	-2,871
TRUMP MARKS ATLANTA LLC	264134623	0 %	0 %	-353	0	0	-353
TRUMP MARKS BATUMI LLC	275344364	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS TORONTO LP	262259115	0 %	0 %	-353	0	0	-353
DT MARKS PUNE LLC	371660680	0 %	0 %	-3,294	0	0	-3,294
DT MARKS RIO LLC	383870458	0 %	0 %	-2,927	0	0	-2,927
DT APP WARRANT HOLDING LLC	800794480	0 %	0 %	-3,216	0	0	-3,216
TRUMP MARKS PUNTA DEL ESTE LLC	900783666	0 %	0 %	-100,361	0	0	-100,361
DT MARKS BAKU LLC	900821275	0 %	0 %	-2,927	0	0	-2,927
DT MARKS PRODUCTS INTERNATIONAL LLC	800954168	0 %	0 %	-2,927	0	0	-2,927
TRUMP EU MARKS LLC	452954802	0 %	0 %	-2,927	0	0	-2,927
THC VENTURE II LLC	472102086	0 %	0 %	-12,884	0	0	-12,884
DT INDIA VENTURE LLC	800775020	0 %	0 %	-353	0	0	-353
EID VENTURE I LLC	371794286	0 %	0 %	-410	0	0	-410
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,993	0	0	-2,993
DT TOWER KOLKATA LLC	364825472	0 %	0 %	53,855	0	0	53,855
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %	-2,927	0	0	-2,927
DT MARKS LIDO LLC	611767715	0 %	0 %	-4,328	0	0	-4,328
DT MARKS PUNE II LLC	364788801	0 %	0 %	-353	0	0	-353

Entity	STN	EDY Profit-Sharing Percentage	EDY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Provision's Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS WORL LLC	320414953	0 %	0 %	467,307	0	0	467,307
TRUMP MARKS HOLDING LP	203127678	0 %	0 %	-132,633	0	0	-132,633
TRUMP MARKS STAMFORD LLC	260522548	0 %	0 %	-3,655	0	0	-3,655
C DEVELOPMENT VENTURES LLC	309936913	0 %	0 %	-1,400	0	0	-1,400
TRUMP MARKS DUBAI LLC	260520787	0 %	0 %	-2,984	0	0	-2,984
DT MARKS DUBAI LLC	901018376	0 %	0 %	-2,927	0	0	-2,927
DT MARKS BALI LLC	383977143	0 %	0 %	-4,798	0	1,448	-3,350
TRUMP AC CASINO MARKS LLC	273187124	0 %	0 %	-3,061	0	0	-3,061
TRUMP HOME MARKS LLC	271357758	0 %	0 %	5,244	0	0	5,244
DT HOME MARKS INTERNATIONAL LLC	352483257	0 %	0 %	22,089	0	0	22,089
DT MARKS GURGAON LLC	472204159	0 %	0 %	36,227	0	0	36,227
DT TOWER II LLC	320483881	0 %	0 %	-720	0	0	-720
TTTT VENTURE LLC	472297957	0 %	0 %	-594,959	0	0	-594,959
T RETAIL LLC	364869405	0 %	0 %	1,963	0	0	1,963

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

22

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-30

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-26

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-29

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

Ordinary Business Income Loss Amount: -29

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-29

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-30

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-30

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-30

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-27

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

**Ordinary Business Income Loss
Amount:**

-30

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name: DTTM OPERATIONS MEMBER CORP

Business EIN: 81-1171333

Trade Or Business Description:

TRADE OR BUSINESS-LICENSING

SSTB Indicator:

Ordinary Business Income Loss Amount:

-32

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount:

UBIA Qualified Property Amount:

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$58663

**TY 2020 Other Items and
Amounts****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(l)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** SECTION 199A - ORDINARY INCOME (LOSS):\$324203

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS PHILIPPINES LLC	NEW YORK, NY 10022	26-2219647	-40,855
	TRUMP MARKS ISTANBUL II LLC	NEW YORK, NY 10022	26-2221964	413,267
	TRUMP MARKS MATTRESS LLC	NEW YORK, NY 10022	26-3306602	2,191
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP 11797	27-0963419	13,978
	TRUMP MARKS FINE FOODS LLC	NEW YORK, NY 10022	27-0963175	-3,009
	TRUMP MARKS MUMBAI LLC	NEW YORK, NY 10022	27-3647454	-2,871
	TRUMP MARKS ATLANTA LLC	NEW YORK, NY 10022	26-4134623	-353
	TRUMP MARKS BATUMI LLC	NEW YORK, NY 10022	27-5344364	-2,927
	TRUMP MARKS TORONTO LP	NEW YORK, NY 10022	26-2259115	-353
	DT MARKS PUNE LLC	NEW YORK, NY 10022	37-1660680	-3,294
	DT MARKS RIO LLC	NEW YORK, NY 10022	38-3870458	-2,927
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-3,216
	TRUMP MARKS PUNTA DEL ESTE LLC	CO THE TRUMP CORP NEW YORK, NY 10022	90-0783666	-100,361
	DT MARKS BAKU LLC	NEW YORK, NY 10022	90-0821275	-2,927
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP NEW YORK, NY 10022	80-0954168	-2,927
	TRUMP EU MARKS LLC	WOODBURY, NY 10024	45-2954802	-2,927
	THC VENTURE II LLC	NEW YORK, NY 10022	47-2102086	-12,884
	DT INDIA VENTURE LLC	CO THE TRUMP CORP NEW YORK, NY 10022	80-0775020	-353
	EID VENTURE I LLC	NEW YORK, NY 10022	37-1794286	-410
	TRUMP MARKS PRODUCTS LLC	NEW YORK, NY 10022	27-3471294	-2,993
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	60,537
	TRUMP MARKS CHICAGO LLC	MAZARS USA LLP WOODBURY, NY 10022	27-2382203	-2,927
	DT MARKS LIDO LLC	NEW YORK, NY 10022	61-1767715	-4,328

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-353
	DT MARKS WORLI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	32-0414953	525,121
	TRUMP MARKS HOLDING LP	NEW YORK, NY 10022	20-3127678	-132,633
	TRUMP MARKS STAMFORD LLC	NEW YORK, NY 10022	26-0522548	-3,655
	C DEVELOPMENT VENTURES LLC	E TRUMP ORG NEW YORK, NY 10022	30-0936913	-1,400
	TRUMP MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	26-0520787	-2,984
	DT MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	90-1018376	-2,927
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-3,350
	TRUMP AC CASINO MARKS LLC	NEW YORK, NY 10022	27-3187124	-3,061
	TRUMP HOME MARKS LLC	CO THE TRUMP CORP NEW YORK, NY 10022	27-1357758	4,677
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG NEW YORK, NY 10022	35-2483257	22,089
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	41,608
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY 10022	32-0483881	-720
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-594,959
	T RETAIL LLC	NEW YORK, NY 10022	36-4869405	1,963

TY 2020 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Sourced Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	NEW YORK, NY 11797	20-8449737	-72,583
	TRUMP MARKS PANAMA LLC	NEW YORK, NY 10022	20-8988026	-2,927
	TRUMP MARKS HOLLYWOOD LLC	NEW YORK, NY 10022	20-8882030	-3,234
	TRUMP MARKS PALM BEACH LLC	NEW YORK, NY 10022	26-0522798	-2,952
	TRUMP MARKS SOHO LLC	NEW YORK, NY 10022	26-0354791	-2,712
	TRUMP MARKS WHITE PLAINS LLC	NEW YORK, NY 10022	26-0520533	-3,033
	TRUMP MARKS WESTCHESTER LLC	NEW YORK, NY 10022	26-0520910	-2,977
	TRUMP MARKS NEW ROCHELLE LLC	NEW YORK, NY 10022	25-0520560	-2,977
	TRUMP MARKS CANOUAN LLC	NEW YORK, NY 10022	26-0310892	-2,927
	TRUMP MARKS JERSEY CITY LLC	NEW YORK, NY 10022	26-0522660	-2,927
	TRUMP MARKS SUNNY ISLES I LLC	NEW YORK, NY 10022	26-1420982	-2,927
	TRUMP MARKS SUNNY ISLES II LLC	NEW YORK, NY 10022	26-1421058	-2,927
	TRUMP MARKS LAS VEGAS LLC	NEW YORK, NY 10022	26-0898824	-2,574
	TRUMP MARKS TORONTO LLC	NEW YORK, NY 10022	26-1421180	-353
	TRUMP MARKS FT LAUDERDALE LLC	NEW YORK, NY 10022	26-1421149	-2,871
	TRUMP MARKS TAMPA LLC	NEW YORK, NY 10022	26-1976924	-2,984
	TRUMP MARKS MTG LLC	NEW YORK, NY 11797	26-0520504	-2,984
	TRUMP MARKS PUERTO RICO I LLC	NEW YORK, NY 10022	26-1626572	-2,952

**TY 2020 Itemized Other
Deductions****Name:** DTTM OPERATIONS LLC**EIN:** 61-1786297

Type	Amount
ACCOUNTING FEES	42,600
ADMINISTRATIVE EXPENSES	40,993
AMORTIZATION EXPENSE	2,104
FILING FEES	4,590
GIFT CARDS REDEEMED	438,479
LEGAL EXPENSE	233,599

Form 1120S

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation. Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

2016

For calendar year 2016 or tax year beginning 01-15-2016 ending 12-31-2016

Form header section containing: A S election effective date, B Business activity code number, C Check if Sch. M-3 attached, D Employer identification number, E Date incorporated, F Total assets, and corporate name/address.

G Is the corporation electing to be an S corporation beginning with this tax year? H Check if: (1) Final return, (2) Name change, (3) Address change, (4) Amended return, (5) S election termination or revocation, (6) Superseded Return.

I Enter the number of shareholders who were shareholders during any part of the tax year

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income section table with rows 1a-6. Includes: 1a Gross receipts or sales, 1b Returns and allowances, 1c Balance, 2 Cost of goods sold, 3 Gross profit, 4 Net gain (loss), 5 Other income (loss), 6 Total income (loss).

Deductions section table with rows 7-21. Includes: 7 Compensation of officers, 8 Salaries and wages, 9 Repairs and maintenance, 10 Bad debts, 11 Rents, 12 Taxes and licenses, 13 Interest, 14 Depreciation, 15 Depletion, 16 Advertising, 17 Pension, 18 Employee benefit programs, 19 Other deductions, 20 Total deductions, 21 Ordinary business income (loss).

Tax and Payments section table with rows 22a-27. Includes: 22a Excess net passive income, 22b Tax from Schedule D, 22c Additional taxes, 23a-23c Estimated tax payments, 24 Estimated tax penalty, 25 Amount owed, 26 Overpayment, 27 Credited to 2017 estimated tax.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer, Date, Authorized Signatory, Title.

May the IRS discuss this return with the preparer shown below

(see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120S** (2016)

Schedule B Other Information (see instructions)

- 1 Check accounting method: a Cash b Accrual
c Other (specify) ▶ _____
- 2 See the instructions and enter the:
a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE
- 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation
- 4 At the end of the tax year, did the corporation:
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

Yes	No
	No
	No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

- b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

Yes	No
	No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

- 5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.

Yes	No
	No

- (i) Total shares of restricted stock ▶ _____
- (ii) Total shares of non-restricted stock ▶ _____

- b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.

Yes	No
	No

- (i) Total shares of stock outstanding at the end of the tax year ▶ _____
- (ii) Total shares of stock outstanding if all instruments were executed ▶ _____

- 6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?

Yes	No
	No

- 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

- 8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____

- 10 Does the corporation satisfy both of the following conditions?
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.
b The corporation's total assets at the end of the tax year were less than \$250,000.
If "Yes," the corporation is not required to complete Schedules L and M-1.

Yes	No
Yes	

- 11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?
If "Yes," enter the amount of principal reduction. \$ _____

Yes	No
	No

- 12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions

Yes	No
	No

13a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?		No
b If "Yes," did the corporation file or will it file required Forms 1099?		

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	6,308
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a 3c		
	4 Interest income 4		
	5 Dividends: a Ordinary dividends 5a		
	b Qualified dividends 5b		
	6 Royalties 6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) 7		
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) 8a		
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797) 9		
	10 Other income (loss) (see instructions), Type ▶ 10		
	11 Section 179 deduction (attach Form 4562) 11		
Credits	12a Charitable contributions 12a		
	b Investment interest expense 12b		
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶ 12c(2)		
	d Other deductions (see instructions) Type ▶ 12d		
Foreign Transactions	13a Low-income housing credit (section 42(j)(5)) 13a		
	b Low-income housing credit (other) 13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c		
	d Other rental real estate credits (see instructions) Type ▶ 13d		
	e Other rental credits (see instructions) Type ▶ 13e		
	f Biofuel producer credit (attach Form 6478) 13f		
	g Other credits (see instructions) Type ▶ 13g		
Foreign Transactions	14a Name of country or U.S. possession ▶ <u>VARIOUS</u>		
	b Gross income from all sources 14b		6,650
	c Gross income sourced at shareholder level 14c		6,614
	Foreign gross income sourced at corporate level		
	d Passive category 14d		
	e General category 14e		
	f Other (attach statement) 14f		
	Deductions allocated and apportioned at shareholder level		
	g Interest expense 14g		
	h Other 14h		
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category 14i		
	j General category 14j		79
	k Other (attach statement) 14k		
Other information			
l Total foreign taxes (check one): ▶ <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued 14l		695	
m Reduction in taxes available for credit (attach statement) 14m			
n Other foreign tax information (attach statement) 14n			

Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	4
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	5,613

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)	0	0	0	17,565
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		0		17,565
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders		0		11,856
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock		0		100
23	Additional paid-in capital				
24	Retained earnings				5,609
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		()		()
27	Total liabilities and shareholders' equity		0		17,565

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	5,609	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest _____ \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a Depreciation _____ \$		a Depreciation _____ \$	
b Travel and entertainment _____ \$		7 Add lines 5 and 6	
4 Add lines 1 through 3	5,613	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	5,613

Schedule M-2

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year			
2 Ordinary income from page 1, line 21	6,308		
3 Other additions			
4 Loss from page 1, line 21	()		
5 Other reductions	(699)	()	
6 Combine lines 1 through 5.	5,609		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	5,609		

Additional Data

Software ID:
Software Version:
EIN: 81-1171333
Name: DTTM OPERATIONS MANAGING MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

**TY 2016 Accumulated Adjustments Account - Other Reductions
Schedule**

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Regulation: IRC section 1368(e)(1)

Type	Amount
Foreign Taxes	695
Nondeductible Expenses	4

TY 2016 Itemized Expenses Recorded on Books Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Description	Amount
Non-deductible expenses from Passthrough entities	4

TY 2016 Itemized Ordinary Income/Loss Statement

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DTTM OPERATIONS LLC				6,650	

**TY 2016 Itemized Other Income (Loss)
Schedule**

Name: DTTM OPERATIONS MANAGING MEMBER CORP
EIN: 81-1171333

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	6,650

TY 2016 Itemized Other Investments Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	INVESTMENT IN DTTM OPERATIONS LLC	0	17,565

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax
year beginning 01-15-2016
ending 12-31-2016

Shareholder's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items

Part I Information About the Corporation

A Corporation's employer identification number
81-1171333

B Corporation's name, address, city, state, and ZIP code
DTTM OPERATIONS MANAGING MEMBER CORP
mazars usa
Woodbury, NY 11797

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP
NEW YORK, NY 10022

F Shareholder's percentage of stock
ownership for tax year 100.000 %

For IRS Use Only

1	Ordinary business income (loss)	6,308	13	Credits
2	Net rental real estate income (loss)			
3	Other net rental income (loss)			
4	Interest income			
5a	Ordinary dividends			
5b	Qualified dividends		14	Foreign transactions
6	Royalties			See Additional Data Table
7	Net short-term capital gain (loss)			
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Unrecaptured section 1250 gain			
9	Net section 1231 gain (loss)			
10	Other income (loss)		15	Alternative minimum tax (AMT) items
11	Section 179 deduction		16	Items affecting shareholder basis
12	Other deductions			C 4
			17	Other information

* See attached statement for additional information.

TY 2016 Other Deductions Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 15)	Amount
LEGAL EXPENSES		299
MISCELLANEOUS OTHER TAXES		43

Additional Data

Software ID:
Software Version:
EIN: 81-1171333
Name: DTTM OPERATIONS MANAGING MEMBER CORP

Form 1120S Schedule K-1, Line E - Shareholder's Name DONA
Control :

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR Code	Country or Possession Name	Amount
ID	A	
ID	A	
ID	A	
ID	A	
B		6,650
C		6,614
J		79
L		695

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Foreign Tax Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
ID	6,650				
ID					
ID		6,614			
ID					

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0			53		
0			4		695
0			22		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Street Benefits	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income
 For calendar year 2015, or tax year beginning 01-01-2015, ending 12-31-2015
 Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

OMB No. 1545-0123
2015

A Principal business activity PRIVATE GOLF COURSE	Type or Profit	Name of partnership LFB ACQUISITION LLC	D Employer identification number 51-0438279
		Number, street, and room or suite no., if a P.O. box, see the instructions.	E Date business started 11-15-2011
		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	F Total assets (see the instructions) 91,893,005
C Business code number 713900			

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	17,068,457	1a	17,068,457
	1b	Returns and allowances		1b	
	1c	Balance. Subtract line 1b from line 1a		1c	17,068,457
Deductions (see the instructions for limitations)	2	Cost of goods sold (attach Form 1125-A) <input checked="" type="checkbox"/>		2	1,973,566
	3	Gross profit. Subtract line 2 from line 1c		3	15,094,891
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	Total income (loss). Combine lines 3 through 7		8	15,094,891
	9	Salaries and wages (other than to partners) (less employment credits)		9	5,105,403
10	Guaranteed payments to partners		10		
11	Repairs and maintenance		11	379,316	
12	Bad debts		12		
13	Rent		13		
14	Taxes and licenses		14	1,410,304	
15	Interest		15	17,377	
16a	Depreciation (if required, attach Form 4562) <input checked="" type="checkbox"/>	2,505,231	16a	2,505,231	
16b	Less depreciation reported on Forms 1125-A and elsewhere on return		16b		
16c	Balance		16c	2,505,231	
17	Depletion (Do not deduct oil and gas depletion.)		17		
18	Retirement plans, etc.		18		
19	Employee benefit programs		19	202,112	
20	Other deductions (attach statement) <input checked="" type="checkbox"/>		20	4,673,831	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	14,299,574	
22	Ordinary business income (loss). Subtract line 21 from line 8		22	795,317	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Sign Here: DONALD J TRUMP Signature of general partner or limited liability company member manager Date: 2015-05-09

Play the IRS about this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: Donald Bender Preparer's signature: Date: Check if self-employed

Firm's name: WEISERHAZARS LLP Firm's EIN: 13-1459556

Firm's address: Phone no. (514) 488-1200

Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership	c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership	
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶			
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?				Yes
3 At the end of the tax year:				
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. Ⓢ				Yes
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. Ⓢ				Yes
4 At the end of the tax year, did the partnership:				
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below				No
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				No
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5 Did the partnership file Form 8993, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(i) for partnership-level tax treatment, that is in effect for this tax year? See Form 8993 for more details				No
6 Does the partnership satisfy all four of the following conditions?				
a The partnership's total receipts for the tax year were less than \$250,000.				
b The partnership's total assets at the end of the tax year were less than \$1 million.				
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.				No
7 Is this partnership a publicly traded partnership as defined in section 4993(c)(2)?				No
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?				No
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?				No
10 At any time during calendar year 2015, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶ _____				No

Other Information (continued)

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions	
16	Does the partnership have any foreign partners? If "yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.	No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return	
18a	Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions	Yes
b	If "yes," did you or will you file required Form(s) 1099?	Yes
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.	
20	Enter the number of partners that are foreign governments under section 892.	

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	LFB ACQUISITION MEMBER CORP	Identifying number of TMP	45-3815157
If the TMP is an entity, name of TMP representative	DONALD J TRUMP	Phone number of TMP	(212) 715-7231
Address of designated TMP	145 W YORK, NY 10022		

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 795,317
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 1,667
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a 1,900
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
d Other deductions (see instructions) Type ▶	13d	
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f 6,626
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other ▶	16d
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
i Passive category ▶ j General category ▶ k Other ▶	16k	
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16l	
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement).		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -3,345
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties—gross income	17d
	e Oil, gas, and geothermal properties—deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 12,707
	19a Distributions of cash and marketable securities	19a 4,177,291
	b Distributions of other property	19b
	20a Investment income	20a 1,667
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16f						1	795,084
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Business/Other
a General partners							
b Limited partners		7,951			787,133		

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		274,280		500,011
2a	Trade notes and accounts receivable	1,639,578		1,783,454	
b	Less allowance for bad debts	8,486	1,631,092	8,486	1,774,968
3	Inventories		497,447		531,487
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)		613,960		2,577,100
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	79,530,919		61,002,884	
b	Less accumulated depreciation	30,749,507	48,781,412	34,185,495	48,817,188
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		39,636,725		20,030,253
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets		91,394,888		91,891,005
Liabilities and Capital					
15	Accounts payable		549,541		617,370
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)		148,988		931,939
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)		49,519,557		49,442,677
21	Partners' capital accounts		41,170,804		40,898,269
22	Total liabilities and capital		91,394,888		91,891,005

Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.
The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16f, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16f (itemize):		a Depreciation \$	
a Depreciation \$		b Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	41,176,804	6 Distributions:	a Cash	4,177,291
2 Capital Contributed:	4,156,037	b Property		
a Cash		7 Other decreases (itemize):		
b Property		a Add lines 6 and 7	4,177,291	
3 Net income (loss) per books	-257,161	9 Balance at end of year. Subtract line 8 from line 5		40,828,369
4 Other increases (itemize):				
5 Add lines 1 through 4	45,075,650			

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

Form **1125-A**

Cost of Goods Sold

(December 2012)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-2225

Name
LFB ACQUISITION LLC

Employer Identification Number

51-0438370

1	Inventory at beginning of year	1	497,447
2	Purchases	2	2,007,606
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	2,505,053
7	Inventory at end of year	7	531,487
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	1,973,566

9a Check all methods used for valuing closing inventory:

- (f) Cost
- (g) Lower of cost or market
- (h) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 55988R

Form **1125-A**(12-2012)

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form **4562**
 Department of the Treasury
 Internal Revenue Service (801)

Depreciation and Amortization
 (Including Information on Listed Property)

2015
 Attachment
 Sequence No. 179

▶ Attach to your tax return.
 ▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return: LFB ACQUISITION LLC
 Business or activity to which this form relates: Identifying number: 51-0438370

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562.	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12 ▶	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	244,056
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	843,714

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	1,396,018
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,565,231
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part II Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Notes: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use:								
		%						
27 Property used 50% or less in a qualified business use:								
		%				BUS -		
		%				RES -		
		%				RA -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part III Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System:

19a Description of asset or property	19b Book value at end of tax year	19c Description of depreciation method used (e.g., straight-line, accelerated)	19d Recovery period	19e Tax treatment	19f Method	19g Depreciation deduction
19a 3-year property						
b 5-year property	20,634		5.0	HY	200 DB	4,127
b 5-year property	37,356		5.0	HY	200 DB	7,471
c 7-year property	5,818		7.0	HY	200 DB	631
d 10-year property						
e 15-year property	18,552		15.0	HY	150 DB	928
e 15-year property	88,374		15.0	HY	150 DB	4,419
e 15-year property	9,997		15.0	HY	150 DB	500
e 15-year property	754		15.0	HY	150 DB	38
e 15-year property	54,215		15.0	HY	150 DB	2,711
e 15-year property	5,116		15.0	HY	150 DB	256
e 15-year property	3,234		15.0	HY	150 DB	162
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Form **8846**
 Department of the Treasury
 Internal Revenue Service

**Credit for Employer Social Security and Medicare Taxes
 Paid on Certain Employee Tips**
 * Attach to your tax return.
 * Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414
2015
 Attachment
 Sequence No. **98**
 Identifying number
51-0438370

Name(s) shown on return:
 LFB ACQUISITION LLC

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	87,299
2	Tips not subject to the credit provisions (see instructions)	
3	Creditable tips. Subtract line 2 from line 1	87,299
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	6,676
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6,676

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

2015

Name of common parent
LFB ACQUISITION LLC

Employer identification number

51-0438370

Name of subsidiary

Employer identification number

Part 1 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,973,500			1,973,500
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,973,500			1,973,500

For Paperwork Reduction Act Notice, see instructions.

Part II Interest Income					
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,667			1,667
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,667			1,667

Part III Interest Expense					
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	17,377			17,377
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	17,377			17,377

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

**TY 2015 Itemized Other
Deductions****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Amount
COTTAGES EXPENSE	38,744
EVENTS EXPENSE	19,498
FOOD AND BEVERAGE	548,521
GENERAL AND ADMINISTRATIVE	341,774
GOLF EXPENSE	360,249
GREENS EXPENSE	1,093,817
INSURANCE	164,892
LOCKERS	61,026
Management fee	763,477
MARKET AND ADVERTISING	308,009
Meals and Entertainment	6,032
POOL BISTRO	23,086
POOL EXPENSE	140,833
SECURITY	65,608
TENNIS EXPENSE	22,761
UTILITIES	707,198
VALET	8,306

**TY 2015 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type of activity	Amount
	7,953

**TY 2015 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type of Activity	Amount
	787,364

**TY 2015 Other
Credits and Credit
Recapture****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	6,676

**TY 2015 Other Items and
Amounts****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(l)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** Federal tax on fuels - Form 4136:\$2354

**TY 2015 Partnership's
Charitable
Contributions**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - Charitable Contrib/Don Cash (50%)	1,900

SCHEDULE B-1
(Form 1065)

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0099

▶ Attach to Form 1065. See instructions on back.

Name of partnership
LFB ACQUISITION LLC

Employer identification number (EIN)

51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	0.990000000000

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
donald j trump		US	1.000000000000

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ Attach to Form 1065. See separate instructions.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015 ending 12-31-2015

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Table with 3 columns: Line number, Description, and Amount. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, Foreign transactions, Alternative minimum tax (AMT) items, Tax-exempt income and nondeductible expenses, Distributions, and Other information.

Part I Information About the Partnership

Form section for Part I containing fields A through D: Partnership's employer identification number, Partnership's name, address, city, state, and ZIP code, IRS Center where partnership filed return, and a checkbox for publicly traded partnership (PTP).

Part II Information About the Partner

Form section for Part II containing fields E through F: Partner's identifying number, Partner's name, address, city, state, and ZIP code.

Form section for G and H: General partner or LLC member-manager, Limited partner or other LLC member, Domestic partner, Foreign partner.

11 What type of entity is this partner? Corporation

12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

Table for Partner's share of profit, loss, and capital (see instructions). Columns: Beginning, Ending. Rows: Profit, Loss, Capital.

Table for Partner's share of liabilities at year end. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse.

Table for Partner's capital account analysis. Rows: Beginning capital account, Capital contributed during the year, Current year increase (decrease), Withdrawals & distributions, Ending capital account.

Form section for M: Tax basis, GAAP, Section 704(b) book, Other (explain).

M Did the partner contribute property with a built-in gain or loss?

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IR: Use Only

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Final K-1

Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax
year beginning 01-01-2015
ending 12-31-2015

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
efile

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? Partnership

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.99000000000000%	0.99000000000000%
Loss	0.99000000000000%	0.99000000000000%
Capital	0.99000000000000%	0.99000000000000%

K Partner's share of liabilities at year end:

Nonrecourse	\$ 50,482,710
Qualified nonrecourse financing	\$ 0
Recourse	\$ 0

L Partner's capital account analysis:

Beginning capital account	\$ 40,765,032
Capital contributed during the year	\$ 4,114,457
Current year increase (decrease)	\$ -254,588
Withdrawals & distributions	\$ (4,135,518)
Ending capital account	\$ 40,489,383

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	787,364	15 Credits	
2 Net rental real estate income (loss)		N	6,609
3 Other net rental income (loss)		16 Foreign transactions	
4 Guaranteed payments			
5 Interest income	1,650		
6a Ordinary dividends			
6b Qualified dividends			
7 Royalties			
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)		17 Alternative minimum tax (AMT) items	
9b Collectibles (28%) gain (loss)		A	-3,312
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)		18 Tax-exempt income and nondeductible expenses	
11 Other income (loss)		C	12,580
12 Section 179 deduction		19 Distributions	
13 Other deductions	1,881	A	4,135,518
14 Self-employment earnings (loss)		20 Other information	
		A	1,650
		C	2,330

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IRAs Use Only

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

**TY 2015 Schedule L Other
Current Assets****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	545,808	2,508,929
RESTRICTED CASH ESCROW	68,152	68,171

TY 2015 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	148,996	168,512
MANAGEMENT FEE PAYABLE	0	763,477

**TY 2015 Schedule L Other
Liabilities****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Beginning of Year Amount	End of Year Amount
Other Payable	1,272	17,229
DEFERRED REVENUE	1,855,941	1,938,104
MEMBERSHIP DEPOSITS PAYABLE	47,106,582	46,931,582
CAPITAL LEASE PAYABLE - LONG TERM	555,762	555,762

SCHEDULE M-3
(Form 1065)
Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

► Attach to Form 1065 or Form 1065-B.
► Information about Schedule M-3 (Form 1065) and its instructions is at
www.irs.gov/form1065.

2015

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 96,325,457.
- C The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No. Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes. Complete lines 2 through 11 with respect to that income statement.
- No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2015-01-01 Ending 2015-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
- No.

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
- No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-257,161
b Indicate accounting standard used for line 4a (see instructions):		
1 <input checked="" type="checkbox"/> GAAP	2 <input type="checkbox"/> IFRS	3 <input type="checkbox"/> 704(b)
4 <input type="checkbox"/> Tax-basis	5 <input type="checkbox"/> Other: (Specify) _____	
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-257,161

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	91,891,005	50,992,636
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<i>(Attach statements for lines 1 through 10)</i>				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) 	1,667			1,667
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) 	(1,973,566)			(1,973,566)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)	16,964,483	103,974		17,068,457
23 Total income (loss) items. Combine lines 1 through 22	14,992,564	103,974		15,096,538
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	(-9,671,355)	933,210	15,061	(-8,723,084)
25 Other items with no differences	-5,578,390			-5,578,390
26 Reconciliation totals. Combine lines 23 through 25	-257,161	1,037,184	15,061	795,084

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	12,063		-6,031	6,032
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property	1,900			1,900
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	3,435,991	-930,760		2,505,231
26 Bad debt expense				
27 Interest expense (see instructions) ⁵	17,377			17,377
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) ⁵	6,204,024	-2,450	-9,030	6,192,544
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	9,671,355	-933,210	-15,061	8,723,084

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2015 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

LFB ACQUISITION LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2015 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC
 EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
Form 8846 Credit	0	0	-6,676		-6,676
GREENS EXPENSE	1,096,171	0	-2,354		1,093,817
Salaries and Wages	5,107,853	-2,450	0		5,105,403

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2015 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC
 EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECT and SCI	Income (Loss) per Tax Return Amount
Sales	16,964,483	103,974	0		17,068,457

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income
 For calendar year 2016, or tax year beginning 01-01-2016, ending 12-31-2016
 Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

OMB No. 1545-0023
2016

A Principal business activity PRIVATE GOLF COURSE	Type or Print	Name of partnership LFB ACQUISITION LLC	D Employer identification number 51-0418170
B Principal product or service RECREATION/GOLF		Number, street, and room or suite no. if a P.O. box, see the instructions.	E Date business started 11-15-2011
C Business code number 713900		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	F Total assets (see the instructions) \$ 80,199,480

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ _____

J Check if Schedules C and M-3 are attached _____

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	16,991,913	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a			1c 16,991,913
	2 Cost of goods sold (attach Form 1125-A)			2 1,859,869
	3 Gross profit. Subtract line 2 from line 1c			3 15,132,044
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8 15,132,044	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9 5,280,508
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11 361,532
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14 1,158,902
	15 Interest			15 26,503
	16a Depreciation (if required, attach Form 4562)	16a	2,605,680	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 2,605,680
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19 206,385
	20 Other deductions (attach statement)			20 4,591,732
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21 14,231,242
22 Ordinary business income (loss). Subtract line 21 from line 8			22 900,802	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager: DONALD J TRUMP
 Date: 2017-08-18

Play the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name Donald Bondar	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
Firm's name ▶ HAZARD USA LLP			Firm's EIN ▶ 13-1459558
Firm's address ▶			Phone no. (516) 489-1288

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:	Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership	
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership	
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other	

2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person? **Yes**

3 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **Yes**

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **Yes**

4 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below **No**

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below **No**

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(i) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details **No**

6 Does the partnership satisfy **all four** of the following conditions?

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3 **No**
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? **No**

8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? **No**

9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? **No**

10 At any time during calendar year 2016, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. **No**

Other Information (continued)

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶	
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶	No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶	
18a	Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions	Yes
b	If "Yes," did you or will you file required Form(s) 1099?	Yes
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶	
20	Enter the number of partners that are foreign governments under section 892. ▶	
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1454) or chapter 4 (sections 1471 through 1474)?	
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the instructions for Form 8938)?	

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	LFS ACQUISITION MEMBER CORP	Identifying number of TMP ▶	45-3815157
If the TMP is an entity, name of TMP representative ▶	DONALD J TRUMP Jr	Phone number of TMP ▶	(212) 715-7231
Address of designated TMP ▶			

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 900,802
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 101
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Income (Loss)	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11 -118,804	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a 4,988
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
d Other deductions (see instructions) Type ▶	13d	
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f 5,718
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ k Other ▶	16k
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16l
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1985 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties—gross income	17d
	e Oil, gas, and geothermal properties—deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 13,163
	19a Distributions of cash and marketable securities	19a 4,367,160
	b Distributions of other property	19b
Other Information	20a Investment income	20a 101
	b Investment expenses	20b
	c Other items and amounts (attach statement)	

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16f						1	777,111
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonres/Other
a General partners							
b Limited partners		7,774			769,340		

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		560,011		101,580
2a	Trade notes and accounts receivable	1,780,454		2,107,877	
b	Less allowance for bad debts	8,480	1,774,908	10,000	2,097,877
3	Inventories		531,487		411,410
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)		2,577,900		214,290
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	81,002,684		85,404,740	
b	Less accumulated depreciation	34,180,400	46,817,180	37,660,442	47,744,306
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		38,630,253		38,630,253
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets		91,891,005		90,199,497
Liabilities and Capital					
15	Accounts payable		617,970		241,427
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)		821,969		975,313
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)		49,442,677		47,775,802
21	Partners' capital accounts		41,008,369		41,206,955
22	Total liabilities and capital		91,891,005		90,199,497

Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.
The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16f, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16f (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	41,008,369	6 Distributions:	
2 Capital Contributed: a Cash	4,581,690	a Cash	4,382,160
b Property		b Property	
3 Net income (loss) per books	-950	7 Other decreases (itemize):	
4 Other increases (itemize):		8 Add lines 6 and 7	4,382,160
5 Add lines 1 through 4	45,589,110	9 Balance at end of year. Subtract line 8 from line 5	41,206,955

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

**TY 2016 Itemized Other
Deductions****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Item	Amount
COTTAGES EXPENSE	42,543
EVENTS EXPENSE	19,152
FOOD AND BEVERAGE	450,718
GENERAL AND ADMINISTRATIVE	549,607
GOLF EXPENSE	340,941
GREENS EXPENSE	1,063,784
INSURANCE	142,253
LOCKERS	38,997
Management fee	750,997
MARKET AND ADVERTISING	278,797
Meals and Entertainment	7,445
POOL BISTRO	23,082
POOL EXPENSE	139,071
SECURITY	68,726
TENNIS EXPENSE	27,733
UTILITIES	639,664
VALET	8,222

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	101			101
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	101			101

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	26,500			26,500
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	26,500			26,500

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2016

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

Name of common parent
LFB ACQUISITION LLC

Employer identification number

51-0438370

Name of subsidiary

Employer identification number

Part 1 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation. .				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums. . .				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves. .				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,859,868			1,859,868
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions. . . .	1,859,868			1,859,868

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

DPO No. 1545-1414

2016

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Attachment
Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number

51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	74,739
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	74,739
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	4	5,718
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,718

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 15148Z

Form **8846** (2016)

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Name(s) shown on tax return
LFB ACQUISITION LLC

Identifying number
51-0438370

SECTION C—Theft Loss Deduction for Ponzi-Type Investment Scheme Using the Procedures in Revenue Procedure 2009-20 (Complete this section in lieu of Appendix A in Revenue Procedure 2009-20. See instructions.)

Part I Computation of Deduction

40 Initial investment	40	
41 Subsequent investments (see instructions)	41	
42 Income reported on your tax returns for tax years prior to the discovery year (see instructions)	42	
43 Add lines 40, 41, and 42	43	
44 Withdrawals for all years (see instructions)	44	
45 Subtract line 44 from line 43. This is your total qualified investment	45	
46 Enter .95 (95%) if you have no potential third-party recovery. Enter .75 (75%) if you have potential third-party recovery	46	
47 Multiply line 46 by line 45	47	
48 Actual recovery	48	
49 Potential insurance/ Securities Investor Protection Corporation (SIPC) recovery	49	
50 Add lines 48 and 49. This is your total recovery	50	
51 Subtract line 50 from line 47. This is your deductible theft loss. Include this amount on line 28. Do not complete lines 19-27 for this loss. Then complete Section B, Part II.	51	

Part II Required Statements and Declarations (See instructions.)

I am claiming a theft loss deduction pursuant to Revenue Procedure 2009-20 from a specified fraudulent arrangement conducted by the following individual or entity:

Name of individual or entity _____
 Taxpayer identification number (if known) _____
 Address _____

- I have written documentation to support the amounts reported in Part I of this Section C.
- I am a qualified investor as defined in section 4.03 of Revenue Procedure 2009-20.
- If I have determined the amount of my theft loss deduction using .95 on line 46 above, I declare that I have not pursued and do not intend to pursue any potential third-party recovery, as that term is defined in section 4.10 of Revenue Procedure 2009-20.
- I agree to comply with the conditions and agreements set forth in Revenue Procedure 2009-20 and this Section C.
- If I have already filed a return or amended return that does not satisfy the conditions in section 6.02 of Revenue Procedure 2009-20, I agree to all adjustments or actions that are necessary to comply with those conditions. The tax year(s) for which I filed the return(s) or amended return(s) and the date(s) on which they were filed are as follows:

Name(s) shown on tax return. Do not enter name and identifying number if shown on other side.
U/B ACQUISITION LLC

Identifying number
51-0438370

SECTION B—Business and Income-Producing Property

Part I Casualty or Theft Gain or Loss (Use a separate Part I for each casualty or theft.)

19 Description of properties (show type, location, and date acquired for each property). Use a separate line for each property lost or damaged from the same casualty or theft. See instructions if claiming a loss due to a Ponzi-type investment scheme and Section C is not completed.

Property A Branchiff Manor, NY
Property B Branchiff Manor, NY
Property C
Property D

Table with columns for Properties A, B, C, D and rows 20-27. Row 20: Cost or adjusted basis of each property. Row 21: Insurance or other reimbursement. Row 22: Gain from casualty or theft. Row 23: Fair market value before casualty or theft. Row 24: Fair market value after casualty or theft. Row 25: Subtract line 24 from line 23. Row 26: Enter the smaller of line 20 or line 25. Row 27: Subtract line 21 from line 26. Values for A and B are shown in the table.

28 Casualty or theft loss. Add the amounts on line 27. Enter the total here and on line 29 or line 34 (see instructions) 28 118,804

Part II Summary of Gains and Losses (from separate Parts I) (b) Losses from casualties or thefts (c) Gains from casualties or thefts includable in income

Casualty or Theft of Property Held One Year or Less. Rows 30-32. Row 30: Totals. Row 31: Combine line 30, columns (b)(i) and (c). Row 32: Enter the amount from line 30, column (b)(i) here.

Casualty or Theft of Property Held More Than One Year. Rows 33-35. Row 33: Casualty or theft gains from Form 4797, line 32. Row 34: Casualty Number 190. Row 35: Total losses. Add amounts on line 34, columns (b)(i) and (b)(ii).

Rows 36-39. Row 36: Total gains. Add lines 33 and 34, column (c). Row 37: Add amounts on line 35, columns (b)(i) and (b)(ii). Row 38: If the loss on line 37 is more than the gain on line 36. Row 39: If the loss on line 37 is less than or equal to the gain on line 36, combine lines 36 and 37 and enter here.

Form **4684**

Department of the Treasury
Internal Revenue Service

Casualties and Thefts

Information about Form 4684 and its separate instructions is at www.irs.gov/form4684.
 Attach to your tax return.
 Use a separate Form 4684 for each casualty or theft.

OMB No. 1545-0177

2016

Attachment
Sequence No. 26

Name(s) shown on tax return
LFB ACQUISITION LLC

Identifying number
51-0438370

SECTION A— Personal Use Property (Use this section to report casualties and thefts of property not used in a trade or business or for income-producing purposes.)

1 Description of properties (show type, location, and date acquired for each property). Use a separate line for each property lost or damaged from the same casualty or theft.

- Property A _____
- Property B _____
- Property C _____
- Property D _____

	Properties				
	A	B	C	D	
2 Cost or other basis of each property	2				
3 Insurance or other reimbursement (whether or not you filed a claim) (see instructions) <i>Note: If line 2 is more than line 3, skip line 4.</i>	3				
4 Gain from casualty or theft. If line 2 is more than line 3, enter the difference here and skip lines 5 through 9 for that column. See instructions if line 2 includes insurance or other reimbursement you did not claim, or you received payment for your loss in a later tax year	4				
5 Fair market value before casualty or theft	5				
6 Fair market value after casualty or theft	6				
7 Subtract line 6 from line 5	7				
8 Enter the smaller of line 2 or line 7	8				
9 Subtract line 3 from line 8. If zero or less, enter -0-	9				
10 Casualty or theft loss. Add the amounts on line 9 in columns A through D					10
11 Enter the smaller of line 10 or \$100					11
12 Subtract line 11 from line 10 Caution: Use only one Form 4684 for lines 13 through 18.					12
13 Add the amounts on line 12 of all Forms 4684					13
14 Add the amounts on line 4 of all Forms 4684					14
15 If line 14 is more than line 13, enter the difference here and on Schedule D. Do not complete the rest of this section (see instructions). If line 14 is less than line 13, enter -0- here and go to line 16. If line 14 is equal to line 13, enter -0- here. Do not complete the rest of this section.					15
16 If line 14 is less than line 13, enter the difference					16
17 Enter 10% of your adjusted gross income from Form 1040, line 38, or Form 1040NR, line 37. Estates and trusts, see instructions					17
18 Subtract line 17 from line 16. If zero or less, enter -0-. Also enter the result on Schedule A (Form 1040), line 20, or Form 1040NR, Schedule A, line 6. Estates and trusts, enter the result on the "Other deductions" line of your tax return					18

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		30,499	5.0	HY	200 DB	6,100
c 7-year property		42,805	7.0	HY	200 DB	6,115
d 10-year property						
e 15-year property		18,087	15.0	HY	150 DB	905
e 15-year property		57,534	15.0	HY	150 DB	2,877
e 15-year property		143,457	15.0	HY	150 DB	7,173
e 15-year property		7,344	15.0	HY	150 DB	367
e 15-year property		90,197	15.0	HY	150 DB	4,510
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	NM	S/L	
			27.5 yrs.	NM	S/L	
i Nonresidential real property	2016-07	11,495	39 yrs.	NM	S/L	147
	2016-07	18,134	39 yrs.	NM	S/L	233
				NM	S/L	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25
25 Property used more than 50% in a qualified business use:								
		%						
27 Property used 50% or less in a qualified business use:								
		%						
Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1						(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Total business/investment miles driven during the year (do not include commuting miles)		Total commuting miles driven during the year		Total other personal (noncommuting) miles driven		Total miles driven during the year. Add lines 30 through 32		Was the vehicle available for personal use during off-duty hours?		Was the vehicle used primarily by a more than 5% owner or related person?		Is another vehicle available for personal use?			
30																
31																
32																
33																
34	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35																
36																

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
43 Amortization of costs that began before your 2016 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2016

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return
LFB ACQUISITION LLC

Business or activity to which this form relates

Identifying number

51-0438370

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	389,925
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	842,472

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	1,344,856
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,605,680
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12095N

Form **4562** (2016)

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form **1125-A**

Cost of Goods Sold

(October 2016)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

GMB No. 1545-0123

Name
LFB ACQUISITION LLC

Employer Identification Number

51-9438370

1 Inventory at beginning of year	531,487
2 Purchases	1,735,792
3 Cost of labor	
4 Additional section 263A costs (attach schedule)	
5 Other costs (attach schedule)	
6 Total. Add lines 1 through 5	2,271,279
7 Inventory at end of year	411,410
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	1,859,869

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

**TY 2016 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	9,008

**TY 2016 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	891,794

**TY 2016 Other
Credits and Credit
Recapture**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	5,718

**TY 2016 Other Items and
Amounts****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** Federal tax on fuels - Form 4136:\$2433

SCHEDULE B-1
(Form 1065)

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0099

- Attach to Form 1065. See instructions on back.

Name of partnership
LFB ACQUISITION LLC

Employer identification number (EIN)

51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
donald j trump		US	100.0000000000 %

**TY 2016 Partnership's
Charitable
Contributions**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - Charitable Contrib/Don Cash (50%)	4,988

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ Attach to Form 1065. See separate instructions.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2016 Schedule K
Other Income (Loss)**Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

<i>Type of Income</i>	<i>Amount</i>
Long-term casualty gain (loss)	-118,804

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2016

Department of the Treasury Internal Revenue Service

For calendar year 2016, or tax year beginning 01-01-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part 2 Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
efile

D Check if this is a publicly traded partnership (PTP)

Part 3 Information About the Partner

E Partner's identifying number
45-3815157

F Partner's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? Corporation

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 489,819
Qualified nonrecourse financing	\$ 0
Recourse	\$ 0

L Partner's capital account analysis:

Beginning capital account	\$ 410,086
Capital contributed during the year	\$ 45,817
Current year increase (decrease)	\$ -9
Withdrawals & distributions	\$ (43,822)
Ending capital account	\$ 412,072

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part 4 Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	9,008	15 Credits	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)		16 Foreign transactions	
4 Guaranteed payments			
5 Interest income	1		
6a Ordinary dividends			
6b Qualified dividends			
7 Royalties			
8 Net short-term capital gain (loss)			
9a Net long-term capital gain (loss)		17 Alternative minimum tax (AMT) items	
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)		18 Tax-exempt income and nondeductible expenses	
11 Other income (loss)	-1,188		131
12 Section 179 deduction		19 Distributions	
13 Other deductions	50		43,822
14 Self-employment earnings (loss)		20 Other information	
			1
			24

* See attached statement for additional information.

For IRS Use Only

Yes
If "Yes," attach statement (see instructions)

No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2016

Department of the Treasury Internal Revenue Service

For calendar year 2016, or tax year beginning 01-01-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Table with 2 columns: Line number and Description. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, Foreign transactions, Alternative minimum tax (AMT) items, Tax-exempt income and nondeductible expenses, Distributions, and Other information.

Part I Information About the Partnership

Form section for Part I containing fields A (Partnership's employer identification number), B (Partnership's name, address, city, state, and ZIP code), C (IRS Center where partnership filed return), and D (Check if this is a publicly traded partnership).

Part II Information About the Partner

Form section for Part II containing fields E (Partner's identifying number) and F (Partner's name, address, city, state, and ZIP code).

Form section for G (General partner or LLC member-manager / Limited partner or other LLC member) and H (Domestic partner / Foreign partner).

I1 What type of entity is this partner? Partnership

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions): Table with columns Beginning and Ending, and rows Profit, Loss, Capital.

K Partner's share of liabilities at year end: Table with rows Nonrecourse, Qualified nonrecourse financing, Recourse.

L Partner's capital account analysis: Table with rows Beginning capital account, Capital contributed during the year, Current year increase (decrease), Withdrawals & distributions, Ending capital account.

M Did the partner contribute property with a built-in gain or loss? Tax basis, GAAP, Section 704(b) book, Other (explain)

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

**TY 2016 Schedule L Other
Current Assets**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	2,508,929	144,095
RESTRICTED CASH ESCROW	68,171	70,171

**TY 2016 Schedule L Other Current
Liabilities****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	58,512	98,758
MANAGEMENT FEE PAYABLE	763,477	750,997
CAPITAL LEASE PAYABLE - SHORT TERM	0	125,558

SCHEDULE M-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**

► Attach to Form 1065 or Form 1065-B.
► Information about Schedule M-3 (Form 1065) and its instructions is at
www.irs.gov/form1065.

OMB No. 1545-0123

2016

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

This Schedule M-3 is being filed because (check all that apply):

- A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 94,582,607.
- C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

- 1a** Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?
 - Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
 - No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.
- b** Did the partnership prepare a certified audited non-tax-basis income statement for that period?
 - Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
 - No.** Go to line 1c.
- c** Did the partnership prepare a non-tax-basis income statement for that period?
 - Yes.** Complete lines 2 through 11 with respect to that income statement.
 - No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.
- 2** Enter the income statement period: Beginning 2016-01-01 Ending 2016-12-31
- 3a** Has the partnership's income statement been restated for the income statement period on line 2?
 - Yes.** (If "Yes," attach a statement and the amount of each item restated.)
 - No.**
- b** Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?
 - Yes.** (If "Yes," attach a statement and the amount of each item restated.)
 - No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-950
b Indicate accounting standard used for line 4a (see instructions):		
1 <input checked="" type="checkbox"/> GAAP	2 <input type="checkbox"/> IFRS	3 <input type="checkbox"/> 704(b)
4 <input type="checkbox"/> Tax-basis	5 <input type="checkbox"/> Other: (Specify) _____	
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-950

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	90,199,497	48,992,542
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

TY 2016 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
Other Payable	17,229	13,798
DEFERRED REVENUE	1,938,104	1,483,171
MEMBERSHIP DEPOSITS PAYABLE	46,931,582	46,251,582
CAPITAL LEASE PAYABLE - LONG TERM	555,762	27,251

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return



Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<i>(Attach statements for lines 1 through 10)</i>				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ⁹⁹¹	101			101
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ⁹⁹¹	(1,859,869)			(1,859,869)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest . .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-118,804	118,804		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory		-118,804		-118,804
22 Other income (loss) items with differences (attach statement) ⁹⁹¹	17,098,712	-106,799		16,991,913
23 Total income (loss) items. Combine lines 1 through 22	15,120,140	-106,799		15,013,341
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	(-4,587,542)	869,264	15,596	(-3,702,682)
25 Other items with no differences	-10,533,548			-10,533,548
26 Reconciliation totals. Combine lines 23 through 25	-950	762,465	15,596	777,111

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	14,890		-7,445	7,445
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property	4,988			4,988
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	3,474,944	-869,264		2,605,680
26 Bad debt expense				
27 Interest expense (see instructions) 	26,503			26,503
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) 	1,066,217		-8,161	1,058,056
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,587,542	-869,264	-15,596	3,702,682

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2016 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

LFB ACQUISITION LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2016 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
Form 8846 Credit	0	0	-5,718		-5,718
GREENS EXPENSE	1,066,217	0	-2,433		1,063,784

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
Sales	17,098,712	-106,799	0		16,991,913

Form 1065
Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2017, or tax year beginning 01-01-2017, ending 12-31-2017
Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123
2017

A Principal business activity PRIVATE GOLF COURSE	Type or Print	Name of partnership LFB ACQUISITION LLC	D Employer identification number 51-8436178
		Number, street, and room or suite no. If a P.O. box, see the instructions.	E Date business started 11-15-2011
		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	F Total assets (see the instructions) 8 89,446,044
C Business code number 713900			

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	19,522,659		
	1b	Returns and allowances			
	1c	Balance. Subtract line 1b from line 1a		19,522,659	
Deductions (see the instructions for limitations)	2	Cost of goods sold (attach Form 1125-A) <input checked="" type="checkbox"/>		2,131,856	
	3	Gross profit. Subtract line 2 from line 1c		17,390,799	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			
	7	Other income (loss) (attach statement)			
	8	Total income (loss). Combine lines 3 through 7			17,390,799
	9	Salaries and wages (other than to partners) (less employment credits)			5,672,592
	10	Guaranteed payments to partners			
	11	Repairs and maintenance			393,049
	12	Bad debts			
	13	Rent			
	14	Taxes and licenses			1,113,843
	15	Interest			10,933
	16a	Depreciation (if required, attach Form 4562) <input checked="" type="checkbox"/>	4,343,757		
	16b	Less depreciation reported on Form 1125-A and elsewhere on return			
	16c			4,343,757	
17	Depletion (Do not deduct oil and gas depletion.)				
18	Retirement plans, etc.				
19	Employee benefit programs			275,165	
20	Other deductions (attach statement) <input checked="" type="checkbox"/>			9,023,675	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			20,833,034	
22	Ordinary business income (loss). Subtract line 21 from line 8			-3,442,235	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of partner or limited liability company member: DONALD J TRUMP JR
 Date: 2018-09-18
 May the IRS discuss this return with the preparer shown below (see instructions) ? Yes No

Paid Preparer Use Only

Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check <input type="checkbox"/> if PFTS self-employed
Firm's name ▶ HAZARD USA LLP			Firm's EIN ▶ 13-0459908
Firm's address ▶ NEW YORK, NY 117972003			Phone no. (516) 458-1200

Schedule M Other Information

1 What type of entity is filing this return? Check the applicable box:

a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership	Yes	No
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other		

2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person? Yes

3 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. Yes

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. Yes

4 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details No

6 Does the partnership satisfy all four of the following conditions?

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3 No
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? No

8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? No

9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? No

10 At any time during calendar year 2017 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. No

Other Information (continued)

11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions	
16 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.	No
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return	
18a Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	Yes
b If "Yes," did you or will you file required Form(s) 1099?	Yes
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.	
20 Enter the number of partners that are foreign governments under section 892.	
21 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1454) or chapter 4 (sections 1471 through 1474)?	No
22 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the instructions for Form 8938)?	No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	▶ LFB ACQUISITION MEMBER CORP.	Identifying number of TMP	▶ 45-3815157
If the TMP is an entity, name of TMP representative	▶ DONALD V. THOMP JR.	Phone number of TMP	▶ (212) 715-7231
Address of designated TMP	▶ NEW YORK, NY 10022		

Schedule M Partners' Distributive Share Items ^(b)		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -3,442,235
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions ^(b)	13a 1,500
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
d Other deductions (see instructions) Type ▶	13d	
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) ^(b) Type ▶	15f 5,720
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other ▶	16d
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16g
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ k Other ▶	16i
l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement).		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 50,798
	19a Distributions of cash and marketable securities	19a 6,234,875
	b Distributions of other property	19b
	20a Investment income	20a 5
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 18f						1	-3,443,730
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonres/Other
a General partners							
b Limited partners		-34,437			-3,499,293		

Schedule M-1 Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		921,585		0
2a	Trade notes and accounts receivable	2,197,677		1,151,543	
b	Less allowance for bad debts	10,000	2,397,677	10,000	1,141,543
3	Inventories		411,410		402,785
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)		(b) 214,266		(d) 267,512
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	85,404,748		88,412,407	
b	Less accumulated depreciation	37,660,443	47,744,306	41,306,445	47,396,962
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		39,630,253		40,367,342
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets		90,199,497		89,448,044
Liabilities and Capital					
15	Accounts payable		241,427		452,188
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)		(b) 675,313		(d) 1,358,297
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)		(b) 47,725,800		(d) 49,648,129
21	Partners' capital accounts		41,208,955		38,366,479
22	Total liabilities and capital		90,199,497		89,448,044

Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 18f, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 18f (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	41,206,955	6 Distributions:	a Cash	6,224,875
2 Capital Contributed:	6,616,524	b Property		
a Cash		7 Other decreases (itemize):		
b Property		8 Add lines 6 and 7		6,224,875
3 Net income (loss) per books	-2,612,125	9 Balance at end of year. Subtract line 8 from line 5		38,986,479
4 Other increases (itemize):				
5 Add lines 1 through 4	45,211,354			

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

Form **1125-A**

Cost of Goods Sold

(October 2016)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-0123

Name
LFB ACQUISITION LLC

Employer Identification Number
51-0438370

1	Inventory at beginning of year	411,410
2	Purchases	2,123,231
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule)	
6	Total. Add lines 1 through 5	2,534,641
7	Inventory at end of year	402,785
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	2,131,856

9a Check all methods used for valuing closing inventory:

- (1) Cost
- (2) Lower of cost or market
- (3) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 55988R

Form **1125-A** (10-2016)

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2017

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return
UFB ACQUISITION LLC

Business or activity to which this form relates

Identifying number
S1-0438370

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29.	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	1,934,452
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	842,472

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2017	17	1,339,650
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
			MM	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life				S/L
b 12-year		12 yrs.		S/L
c 40-year		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	4,343,757
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use:								
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	mi	%	mi	%	mi	%	mi	%	mi	%	mi	%
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (including any adjustments)	(d) Recovery period	(e) Conventions	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 3-year property		17,144	5.0	HY	200 DB	3,429
c 7-year property		281,626	7.0	HY	200 DB	40,233
c 7-year property		324,944	7.0	HY	200 DB	46,421
c 7-year property		26,900	7.0	HY	200 DB	3,843
c 7-year property		33,703	7.0	HY	200 DB	4,815
c 7-year property		27,753	7.0	HY	200 DB	3,965
d 15-year property						
e 15-year property		39,174	15.0	HY	150 DB	1,959
e 15-year property		48,760	15.0	HY	150 DB	2,438
e 15-year property		100,505	15.0	HY	150 DB	5,026
e 15-year property		2,990	15.0	HY	150 DB	150
e 15-year property		3,752	15.0	HY	150 DB	188
e 15-year property		3,740	15.0	HY	150 DB	187
e 15-year property		894,321	15.0	HY	150 DB	44,716
e 15-year property		117,213	15.0	HY	150 DB	5,861
e 15-year property		11,920	15.0	HY	150 DB	596
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2017-07	80,891	39 yrs.	MM	S/L	951
	2017-07	223,179	39 yrs.	MM	S/L	2,623
	2017-07	668,942	39 yrs.	MM	S/L	7,861
	2017-07	224,341	39 yrs.	MM	S/L	2,636
	2017-07	3,550	39 yrs.	MM	S/L	42
	2017-02	856,246	39 yrs.	MM	S/L	21,454
	2017-02	18,250	39 yrs.	MM	S/L	365
	2017-02	626,332	39 yrs.	MM	S/L	14,053
	2017-02	587,045	39 yrs.	MM	S/L	13,171
				MM	S/L	

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2017

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form8846 for the latest information.

Attachment
Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 3.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	74,851
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	74,851
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$127,200, see instructions and check here <input type="checkbox"/>	4	5,726
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,726

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2017)

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form8916 for the latest information.

2017

Name of common parent
LFB ACQUISITION LLC

Employer identification number

51-0438370

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	2,131,856			2,131,856
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	2,131,856			2,131,856

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income -- From outside tax affiliated group				
4b	Intercompany interest income -- From tax affiliated group				
5	Other interest income	\$			\$
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	\$			\$

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense -- Paid to outside tax affiliated group				
3b	Intercompany interest expense -- Paid to tax affiliated group				
4	Other interest expense	10,933			10,933
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	10,933			10,933

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LPS ACQUISITION LLC

TY 2017 General Dependency Small

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ON LINE 19 IS NJ WITHHOLDING
INTHE AMOUNT OF AMOUNT: 704/

TY 2017 General Dependency Small**Name:** LFB ACQUISITION LLC**EIN:** 51-0438370**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:****Attachment Information:** INCLUDED IN DISTRIBUTIONS ON LINE 19 IS NJ WITHHOLDING
INTHE AMOUNT OF AMOUNT: 69685/

**TY 2017 Itemized Other
Deductions****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Amount
COTTAGES EXPENSE	55,436
EVENTS EXPENSE	20,917
FOOD AND BEVERAGE	1,025,499
GENERAL AND ADMINISTRATIVE	2,846,420
GOLF EXPENSE	326,355
GREENS EXPENSE	1,033,167
INSURANCE	143,680
LOCKERS	41,595
MANAGEMENT FEE	1,919,780
MARKET AND ADVERTISING	653,773
MEALS AND ENTERTAINMENT	50,799
POOL BISTRO	22,882
POOL EXPENSE	130,969
SECURITY	74,475
TENNIS EXPENSE	28,620
UTILITIES	643,283
VALET	6,025

**TY 2017 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	-34,422

**TY 2017 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	-3,407,813

**TY 2017 Other
Credits and Credit
Recapture**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	5,726

**TY 2017 Other Items and
Amounts****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** FEDERAL TAX ON FUELS - FORM 4136:\$5456

**TY 2017 Partnership's
Charitable
Contributions****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (50%)	1,500

SCHEDULE B-1
(Form 1065)

(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0123

- Attach to Form 1065.
- Go to [www.irs.gov/Form 1065](http://www.irs.gov/Form1065) for the latest information.

Name of partnership
LFB ACQUISITION LLC

Employer identification number (EIN)

51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ Attach to Form 1065. See separate instructions.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2017

Department of the Treasury Internal Revenue Service

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 4 columns: Line number, Description, Code, and Amount. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, Foreign transactions, Alternative minimum tax (AMT) items, Tax-exempt income and nondeductible expenses, and Distributions.

Part I Information About the Partnership

Form section for Part I: A Partnership's employer identification number (51-0438370), B Partnership's name, address, city, state, and ZIP code (LFB ACQUISITION LLC, NEW YORK, NY 10022), C IRS Center where partnership filed return (EFILE), D Check if this is a publicly traded partnership (PTP).

Part II Information About the Partner

Form section for Part II: E Partner's identifying number (45-3815157), F Partner's name, address, city, state, and ZIP code (LFB ACQUISITION MEMBER CORP, NEW YORK, NY 10022).

Form section for G (General partner or LLC member-manager) and H (Domestic partner or Foreign partner).

Form section for I1: What type of entity is this partner? CORPORATION

Form section for I2: If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

Table for J: Partner's share of profit, loss, and capital. Columns: Beginning, Ending, Profit, Loss, Capital.

Table for K: Partner's share of liabilities at year end. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse.

Table for L: Partner's capital account analysis. Rows: Beginning capital account, Capital contributed during the year, Current year increase (decrease), Withdrawals & distributions, Ending capital account.

Form section for M: Did the partner contribute property with a built-in gain or loss? Includes checkboxes for Tax basis, GAAP, Section 704(b) book, and Other (explain).

* See attached statement for additional information.

For IRS Use Only

Yes

No

If "Yes," attach statement (see instructions)

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2017

Department of the Treasury Internal Revenue Service

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 2 columns: Line number and Description. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Foreign transactions, Credits, Alternative minimum tax (AMT) items, Distributions, and Self-employment earnings (loss).

Part I Information About the Partnership

Form section for Partnership information including A (Employer ID), B (Name and address), C (IRS Center), and D (Publicly traded partnership).

Part II Information About the Partner

Form section for Partner information including E (Identifying number) and F (Name and address).

Form section G (General or limited partner) and H (Domestic or foreign partner).

Form section I1 (Type of entity) and I2 (Retirement plan).

Table for Partner's share of profit, loss, and capital (see instructions) with columns for Beginning and Ending percentages for Profit, Loss, and Capital.

Form section K (Partner's share of liabilities at year end) with rows for Nonrecourse, Qualified nonrecourse financing, and Recourse.

Form section L (Partner's capital account analysis) with rows for Beginning capital account, Capital contributed, Current year increase, Withdrawals, and Ending capital account.

Form section M (Did the partner contribute property with a built-in gain or loss?) with options for Tax basis, GAAP, Section 704(b) book, and Other.

* See attached statement for additional information.

For IRS Use Only

Yes

No

If "Yes," attach statement (see instructions)

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

**TY 2017 Schedule L Other
Current Assets****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	144,095	145,262
RESTRICTED CASH ESCROW	70,171	72,171
OTHER RECEIVABLE	0	70,079

**TY 2017 Schedule L Other Current
Liabilities****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	98,758	212,404
MANAGEMENT FEE PAYABLE	750,997	878,332
CAPITAL LEASE PAYABLE - SHORT TERM	125,558	227,307
BANK OVERDRAFT	0	40,224

TY 2017 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
OTHER PAYABLE	13,798	0
DEFERRED REVENUE	1,483,171	1,318,030
MEMBERSHIP DEPOSITS PAYABLE	46,251,582	46,412,748
CAPITAL LEASE PAYABLE - LONG TERM	27,251	918,351

**SCHEDULE M-3
(Form 1065)**

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2017

Department of the Treasury
Internal Revenue Service

► Attach to Form 1065 or Form 1065-B.
► Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 98,283,044.
- C The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E Voluntary Filer.

Part 3 Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No. Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes. Complete lines 2 through 11 with respect to that income statement.
- No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2017-01-01 Ending 2017-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
- No.

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes. (If "Yes," attach a statement and the amount of each item restated.)
- No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part 1, line 1	-2,612,125
b Indicate accounting standard used for line 4a (see instructions):	
1 <input checked="" type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> Section 704(b)	
4 <input type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other: (Specify) ► _____	
5a Net income from nonincludible foreign entities (attach statement)	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	
6a Net income from nonincludible U.S. entities (attach statement)	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	
7a Net income (loss) of other foreign disregarded entities (attach statement)	
b Net income (loss) of other U.S. disregarded entities (attach statement)	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	
9 Adjustment to reconcile income statement period to tax year (attach statement)	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	-2,612,125

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	89,446,044	50,459,565
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
(Attach statements for lines 1 through 10)				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(a)	5			5
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(a)	(2,131,856)			(2,131,856)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) ^(a)	19,518,488	4,169		19,522,655
23 Total income (loss) items. Combine lines 1 through 22	17,385,635	4,169		17,390,804
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-5,258,495)	-897,754	61,980	(-6,094,269)
25 Other items with no differences	-14,740,265			-14,740,265
26 Reconciliation totals. Combine lines 23 through 25	-2,612,125	-893,585	61,980	-3,443,730

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	101,597		-50,798	50,799
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property	1,500			1,500
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	3,446,003	897,754		4,343,757
26 Bad debt expense				
27 Interest expense (see instructions) ^{96j}	10,933			10,933
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) ^{96j}	1,698,462		-11,182	1,687,280
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	5,256,495	897,754	-61,980	6,094,269

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2017 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
GREENS EXPENSE	1,038,623	0	-5,456		1,033,167
PAYROLL TAXES	659,839	0	-5,726		654,113

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	19,518,486	4,169	0		19,522,655

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income

OMB No. 1545-0123

2018

For calendar year 2018, or tax year beginning 01-01-2018, ending 12-31-2018.
 Go to www.irs.gov/Form1065 for instructions and the latest information.

A Principal business activity PRIVATE GOLF COURSE	Type or Part	Name of partnership UFB ACQUISITION LLC	D Employer identification number 51-0438370
B Principal product or service RECREATION/GOLF		Number, street, and room or suite no. If a P.O. box, see the instructions.	E Date business started 11-15-2011
C Business code number 713900		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10032	F Total assets (see the instructions) \$ 87,041,331

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year **2**
J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Expenses	1a Gross receipts or sales	1a	15,735,303	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c		15,735,303
2 Cost of goods sold (attach Form 1125-A)	2		1,878,777	
3 Gross profit. Subtract line 2 from line 1c	3		13,856,524	
4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4			
5 Net farm profit (loss) (attach Schedule F (Form 1040))	5			
6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6			
7 Other income (loss) (attach statement)	7			
8 Total income (loss). Combine lines 3 through 7	8		13,856,524	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9		5,551,271
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		406,619
	12 Bad debts	12		
	13 Rent	13		
	14 Taxes and licenses	14		1,057,215
	15 Interest (see instructions)	15		6,783
	16a Depreciation (if required, attach Form 4562)	16a	3,034,454	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		
	16c	16c		3,034,454
	17 Depletion. (Do not deduct oil and gas depletion.)	17		
18 Retirement plans, etc.	18			
19 Employee benefit programs	19		233,901	
20 Other deductions (attach statement)	20		4,680,834	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		14,971,077	
22 Ordinary business income (loss). Subtract line 21 from line 8	22		-1,114,553	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8697)	23		
	24 Interest due under the look-back method - income forecast method (attach Form 8866)	24		
	25 EBA AAR imputed underpayment (see instructions)	25		
	26 Other taxes (see instructions)	26		
	27 Total balance due. Add lines 23 through 27	27		
	28 Payment (see instructions)	28		
	29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	29		
	30 Overpayment. If line 28 is larger than 27, enter overpayment	30		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

DONALD J TRUMP JR
Signature of partner or limited liability company member

2019-09-05
Date

Play the IRS discuss this return with the preparer shown below.
(See instructions.) Yes No

Paid Preparer Use Only

Print/type preparer's name
JENNIFER SAFRAN

Preparer's signature

Date

Check if self-employed
PTIN

Firm's name ▶ HAZARD USA LLP

Firm's EIN ▶ 13-1459504

Firm's address ▶
WOODBURY, NY 117972903

Phone no. (516) 485-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cal. No. 113902

Form 1065 (2018)

Other Information

1 What type of entity is filing this return? Check the applicable box:					Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership					
c <input type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership					
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other					
2 At the end of the tax year:						
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.					Yes	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.					Yes	
3 At the end of the tax year, did the partnership:						
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below						No
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock			
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						No
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital		
4 Does the partnership satisfy all four of the following conditions?					Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.						
b The partnership's total assets at the end of the tax year were less than \$1 million.						
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.						
d The partnership is not filing and is not required to file Schedule M-3						No
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.						
5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?						No
6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?						No
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?						No
8 At any time during calendar year 2018 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.						No
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return to Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions						No
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election?						No
See instructions for details regarding a section 754 election.						
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions						

Schedule B Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a Did you make any payments in 2018 that would require you to file Form(s) 1099? See instructions	Yes	
b If "Yes," did you or will you file required Form(s) 1099?	Yes	
17 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18 Enter the number of partners that are foreign governments under section 892. ▶		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Treasury Regulations section 1.721(c)-1T(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ \$		
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one of the following conditions and the partnership does not own a pass-through entity with current year, or prior year, carryover excess business interest expense? (see instructions) a The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the partnership is not a tax shelter, or b The partnership only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.		No
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ If "No," complete Designation of Partnership Representative, below.		No

Designation of Partnership Representative (see instructions)
Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP	U.S. taxpayer identification number of PR ▶ 81-1724174
U.S. Address of PR ▶ NEW YORK, NY 10022	U.S. phone number of PR ▶ (212) 715-7231
If the PR is an entity, name of the designated individual for the PR ▶ DONALD J TRUMP JR.	U.S. taxpayer identification number of the designated individual ▶
U.S. Address of designated individual ▶ NEW YORK, NY 10022	U.S. phone number of designated individual ▶ (212) 715-7231

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 13 \$	No
---	----

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -1,114,553
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 52
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends	6b
	c Dividend equivalents	6c
	7 Royalties	7
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a 3,350
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
d Other deductions (see instructions) Type ▶	13d	
Non-farm	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3460, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f 5,025
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Section 951A category ▶ e Foreign branch category ▶	16d
	f Passive category ▶ g General category ▶ h Other (attach statement) ▶	16e
	Deductions allocated and apportioned at partner level	
	i Interest expense ▶ j Other ▶	16f
	Deductions allocated and apportioned at partnership level to foreign source income	
	k Section 951A category ▶ l Foreign branch category ▶	16g
m Passive category ▶ n General category ▶ o Other (attach statement) ▶	16h	
p Total foreign taxes (check one): Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16p	
q Reduction in taxes available for credit (attach statement)	16q	
r Other foreign tax information (attach statement)	16r	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 49,595
	19a Distributions of cash and marketable securities	19a 4,705,791
	b Distributions of other property	19b
20a Investment income	20a 52	
b Investment expenses	20b	
c Other items and amounts (attach statement)	20c	

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						1	-1,117,851
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Income/Other	
a General partners							
b Limited partners	-11,179			-1,106,672			

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1 Cash					129,362
2a Trade notes and accounts receivable	1,151,543		1,134,358		
b Less allowance for bad debts	10,000	1,141,543	10,000		1,124,358
3 Inventories		402,785			255,188
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)		(b)		(b)	527,805
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets	88,413,407		88,346,734		
b Less accumulated depreciation	41,508,445	47,308,962	44,529,523		44,817,196
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)		40,307,242			40,307,242
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach statement)					
14 Total assets		89,448,044			87,161,151
Liabilities and Capital					
15 Accounts payable		452,169			595,218
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)		(b)		(b)	1,152,160
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach statement)		(b)		(b)	48,294,332
21 Partners' capital accounts		38,990,479			37,123,340
22 Total liabilities and capital		89,448,044			87,161,151

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (Reimise):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (Reimise):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (Reimise):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (Reimise):		a Depreciation \$	
a Depreciation \$		b Add lines 6 and 7	
b Travel and entertainment \$		8 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts			
1 Balance at beginning of year	38,986,479	6 Distributions:	4,705,791
2 Capital Contributed:	4,409,024	a Cash	
a Cash		b Property	
b Property		7 Other decreases (Reimise):	
3 Net income (loss) per books	-1,566,372	8 Add lines 6 and 7	4,705,791
4 Other increases (Reimise):		9 Balance at end of year. Subtract line 8 from line 5	37,123,340
5 Add lines 1 through 4	41,829,131		

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form **4562** Depreciation and Amortization (Including Information on Listed Property) **2018**
 Department of the Treasury Internal Revenue Service (IRS) Attach to your tax return.
 OMB No. 1545-0172 Attachment Sequence No. 179

Name(s) shown on return: UFB ACQUISITION LLC Business or activity to which this form relates: Identifying number: 51-0438370

Part I Election To Expense Certain Property Under Section 179
 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	504,085
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	842,472

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,682,640
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,034,454
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description:

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name
LFB ACQUISITION LLC

Employer Identification Number
51-0438370

1 Inventory at beginning of year	1	402,785
2 Purchases	2	1,731,180
3 Cost of labor	3	
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule)	5	
6 Total. Add lines 1 through 5	6	2,133,965
7 Inventory at end of year	7	255,188
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	8	1,878,777

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶ _____

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **\$d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Electron section L79 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
27 Property used 50% or less in a qualified business use:								
		%			1/2 -			
		%			1/2 -			
		%			1/2 -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/ investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
			27.5 yrs.	HM	S/L	
i Nonresidential real property	2018-07	76,185	39 yrs.	HM	S/L	825
	2018-07	341,641	39 yrs.	HM	S/L	4,015
	2018-07	15,983	39 yrs.	HM	S/L	186
	2018-07	19,485	39 yrs.	HM	S/L	229
				HM	S/L	

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2018

Attachment Sequence No. **08**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/creditsdebits for the latest information.

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 3.

1 Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	66,337
2 Tips not subject to the credit provisions (see instructions)	2	
3 Creditable tips. Subtract line 2 from line 1	3	66,337
4 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$128,400, see instructions and check here <input type="checkbox"/>	4	5,075
5 Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6 Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,075

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 101402

Form **8846** (2018)

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

CMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form1120 for the latest information.

2018

Name of common parent
LFB ACQUISITION LLC

Employer identification number

51-0438370

Name of subsidiary

Employer identification number

Part 3 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation. .				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums. . .				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves. .				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,878,777			1,878,777
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions. . . .	1,878,777			1,878,777

Part 1 Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	52			52
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	52			52

Part 2 Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	6,783			6,783
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	6,783			6,783

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2018 General Dependency Small

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description:

Attachment Information: THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OF THE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE AS FOLLOWS: IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 17566/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 25962/

TY 2018 General Dependency Small**Name:** LFB ACQUISITION LLC**EIN:** 51-0438370**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OF THE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE AS FOLLOWS: IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 1738994/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 2570193/

**TY 2018 Itemized Other
Deductions**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type	Amount
COTTAGES EXPENSE	57,416
EVENTS EXPENSE	40,899
FOOD AND BEVERAGE	435,236
GENERAL AND ADMINISTRATIVE	570,454
GOLF EXPENSE	299,424
GREENS EXPENSE	1,027,513
INSURANCE	199,290
LOCKERS	41,426
MANAGEMENT FEE	707,786
MARKET AND ADVERTISING	305,258
MEALS	44,520
POOL BISTRO	23,538
POOL EXPENSE	148,992
SECURITY	73,394
TENNIS EXPENSE	31,906
UTILITIES	666,929
VALET	6,853

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return LFB ACQUISITION LLC	Identification number 51-0438370
--	--

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1 Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	6,783.			
2 Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2				
3 Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3				
4 Floor plan financing interest expense. See instructions	4				
5 Total business interest expense. Add lines 1 through 4	5				6,783.

Section II - Adjusted Taxable Income

Taxable Income

6 Taxable income. See instructions	6				-1,117,851.
------------------------------------	---	--	--	--	-------------

Additions (adjustments to be made if amounts are taken into account on line 6)

7 Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7				
8 Any business interest expense not from a pass-through entity. See instructions	8	6,783.			
9 Amount of any net operating loss deduction under section 172	9				
10 Amount of any qualified business income deduction allowed under section 199A	10				
11 Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	3,034,454.			
12 Amount of any loss or deduction items from a pass-through entity. See instructions	12				
13 Other additions. See instructions	13				
14 Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14				
15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15				
16 Total. Add lines 7 through 15	16				3,041,237.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17 Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17				
18 Any business interest income not from a pass-through entity. See instructions	18	52.			
19 Amount of any income or gain items from a pass-through entity. See instructions	19				
20 Other reductions. See instructions	20				
21 Total. Combine lines 17 through 20	21				52.
22 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-)	22				1,923,334.

Section III - Business Interest Income

23 Current year business interest income. See instructions	23	52.			
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24				
25 Total. Add lines 23 and 24	25				52.

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	577,000.	
27	Business interest income (line 25)	27	52.	
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		577,052.

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		6,783.
----	---	----	--	--------

Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0.)	31		
----	---	----	--	--

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		
----	--	----	--	--

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0.)	33		6,731.
34	Subtract line 33 from line 26. (If zero or less, enter -0.)	34		570,269.
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0.)	35		.988334489
36	Excess Taxable Income. Multiply line 35 by line 22	36		1,900,897.

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0.)	37		
----	--	----	--	--

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0.)	38		
39	Subtract line 38 from line 26. (If zero or less, enter -0.)	39		
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0.)	40		
41	Excess Taxable Income. Multiply line 40 by line 22	41		

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0.)	42		
----	--	----	--	--

**TY 2018 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type of Activity	Amount
	-11,146

**TY 2018 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type of Activity	Amount
	-1,103,407

**TY 2018 Other
Credits and Credit
Recapture**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	5,075

**TY 2018 Other Items and
Amounts****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** EXCESS TAXABLE INCOME:\$1900897

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: GROSS RECEIPTS FOR SECTION 59A(E):\$15735353

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A QUALIFIED BUSINESS INCOME:\$-1114553

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$6028426

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A UNADJUSTED BASIS:\$83605475

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A REIT DIVIDENDS:\$0

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A PTP INCOME:\$0

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$3517

**TY 2018 Partnership's
Charitable
Contributions**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (60%)	3,350

**SCHEDULE B-1
(Form 1065)**

(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

OMB No. 1545-0123

**» Attach to Form 1065.
» Go to [www.irs.gov/Form 1065](http://www.irs.gov/Form1065) for the latest information.**

Name of partnership
LFB ACQUISITION LLC

Employer identification number (EIN)

51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ Attach to Form 1065. See separate instructions.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Final K-1

Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2018

For calendar year 2018, or tax year
beginning 01-01-2018
ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
45-3815157

F Partner's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . \$	503,493	498,887
Qualified nonrecourse financing \$		\$
Recourse \$	0	0

L Partner's capital account analysis:

Beginning capital account . . .	\$	389,867
Capital contributed during the year	\$	44,090
Current year increase (decrease)	\$	-15,664
Withdrawals & distributions . . .	\$	(47,058)
Ending capital account	\$	371,235

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Line	Description	Code	Amount
1	Ordinary business income (loss)	N	-11,146
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Guaranteed payments		
5	Interest income		1
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	C	496
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions	A	34
14	Self-employment earnings (loss)		
15	Credits		
16	Foreign transactions		
17	Alternative minimum tax (AMT) items		
18	Tax-exempt income and nondeductible expenses		
19	Distributions	A	47,058
20	Other information		See Additional Data Table

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For PS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

**Form 1065 Schedule K1,
Part III, Line 20**

20	Other information
A	1
C	35
Z	-11,146
AA	60,284
AB	836,055
AC	0
AD	0
AE	19,009

Final K-1

Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2018

For calendar year 2018, or tax year
beginning 01-01-2018
ending 12-31-2018

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . \$	49,845,769	49,389,772
Qualified nonrecourse financing \$		\$
Recourse \$	0	0

L Partner's capital account analysis:

Beginning capital account . . .	\$	38,596,612
Capital contributed during the year	\$	4,364,934
Current year increase (decrease)	\$	-1,550,708
Withdrawals & distributions . . .	\$	(4,658,733)
Ending capital account	\$	36,752,105

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-1,103,407	15 Credits	5,024
2 Net rental real estate income (loss)			
3 Other net rental income (loss)		16 Foreign transactions	
4 Guaranteed payments			
5 Interest income	51		
6a Ordinary dividends			
6b Qualified dividends			
6c Dividend equivalents			
7 Royalties			
8 Net short-term capital gain (loss)		17 Alternative minimum tax (AMT) items	
9a Net long-term capital gain (loss)			
9b Collectibles (28%) gain (loss)			
9c Unrecaptured section 1250 gain		18 Tax-exempt income and nondeductible expenses	49,099
10 Net section 1231 gain (loss)			
11 Other income (loss)			
		19 Distributions	4,658,733
12 Section 179 deduction			
13 Other deductions	3,316	20 Other information	See Additional Data Table
14 Self-employment earnings (loss)			

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

**Form 1065 Schedule K1,
Part III, Line 20**

20	Other Information
A	51
C	3,482
Z	-1,103,407
AA	5,968,142
AB	82,769,420
AC	0
AD	0
AE	1,881,888
AG	15,577,999

**TY 2018 Schedule L Other
Current Assets**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	145,262	299,153
RESTRICTED CASH ESCROW	72,171	92,584
OTHER RECEIVABLE	70,079	136,068

**TY 2018 Schedule L Other Current
Liabilities****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	212,404	207,164
MANAGEMENT FEE PAYABLE	878,332	707,786
CAPITAL LEASE PAYABLE - SHORT TERM	227,307	237,210
BANK OVERDRAFT	40,224	0

**TY 2018 Schedule L Other
Liabilities****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Beginning of Year Amount	End of Year Amount
OTHER PAYABLE	0	0
DEFERRED REVENUE	1,318,030	1,534,452
MEMBERSHIP DEPOSITS PAYABLE	46,412,748	46,124,629
CAPITAL LEASE PAYABLE - LONG TERM	918,351	635,251

**SCHEDULE M-3
(Form 1065)**

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

► Attach to Form 1065.
► Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

This Schedule M-3 is being filed because (check all that apply):

- 1a** Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?
 - A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
 - B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 93,433,314.
 - C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
 - D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E Voluntary Filer.

Part 3 Financial Information and Net Income (Loss) Reconciliation

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.
- b** Did the partnership prepare a certified audited non-tax-basis income statement for that period?
 - Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
 - No.** Go to line 1c.
- c** Did the partnership prepare a non-tax-basis income statement for that period?
 - Yes.** Complete lines 2 through 11 with respect to that income statement.
 - No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.
- 2** Enter the income statement period: Beginning 2018-01-01 Ending 2018-12-31
- 3a** Has the partnership's income statement been restated for the income statement period on line 2?
 - Yes.** (If "Yes," attach a statement and the amount of each item restated.)
 - No.**
- b** Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?
 - Yes.** (If "Yes," attach a statement and the amount of each item restated.)
 - No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-1,566,372
b Indicate accounting standard used for line 4a (see instructions):		
1 <input checked="" type="checkbox"/> GAAP	2 <input type="checkbox"/> IFRS	3 <input type="checkbox"/> Section 704(b)
4 <input type="checkbox"/> Tax-basis	5 <input type="checkbox"/> Other: (Specify) ▶ _____	
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-1,566,372

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	87,161,151	50,037,811
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^{99J}	52			52
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^{99J}	(1,878,777)			(1,878,777)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) ^{99J}	15,728,520	6,781		15,735,301
23 Total income (loss) items. Combine lines 1 through 22	13,849,795	6,781		13,856,576
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-4,553,285)	388,628	53,112	(-4,117,545)
25 Other items with no differences	-10,882,882			-10,882,882
26 Reconciliation totals. Combine lines 23 through 25	-1,566,372	395,409	53,112	-1,117,851

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	89,040		-44,520	44,520
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property	3,350			3,350
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	3,423,062	-388,628		3,034,434
26 Bad debt expense				
27 Interest expense (see instructions) ^{(b)(1)}	6,783			6,783
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) ^{(b)(2)}	1,031,030		-8,592	1,022,438
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,553,285	-388,628	-53,112	4,111,545

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2018 Gen Dep

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION
Attachment Information:
LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-5,075		-5,075
GREENS EXPENSE	1,031,030	0	-3,517		1,027,513

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	15,728,520	6,781	0		15,735,301

Form **1065**

U.S. Return of Partnership Income

OMB No. 1545-0123

For calendar year 2019, or tax year beginning 01-01-2019, ending 12-31-2019.
 ▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

A Principal business activity PRIVATE GOLF COURSE	Name of partnership L/B ACQUISITION LLC	D Employer identification number 13-0435170
B Principal product or service RECREATION/GOLF	Type or Print Number, street, and room or suite no., if a P.O. box, see the instructions.	E Date business started 11-15-2011
C Business code number 712900	City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10012	F Total assets (see the instructions) \$ 84,843,719

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ **2**

J Check if Schedules C and M-3 are attached

K Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	20,055,458	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c		20,055,458
	2 Cost of goods sold (attach Form 1125-A) <input checked="" type="checkbox"/>	2		1,990,327
	3 Gross profit. Subtract line 2 from line 1c	3		18,065,131
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4		
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
7 Other income (loss) (attach statement)	7			
8 Total income (loss). Combine lines 3 through 7	8		18,065,131	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9		5,457,656
	10 Guaranteed payments to partners	10		
	11 Repairs and maintenance	11		470,738
	12 Bad debts	12		
	13 Rent	13		
	14 Taxes and licenses	14		1,016,468
	15 Interest (see instructions)	15		
	16a Depreciation (if required, attach Form 4562) <input checked="" type="checkbox"/>	16a	2,489,528	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		2,489,528
	17 Depletion (Do not deduct oil and gas depletion.)	17		
	18 Retirement plans, etc.	18		
19 Employee benefit programs	19		230,800	
20 Other deductions (attach statement) <input checked="" type="checkbox"/>	20		5,102,844	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		14,708,034	
22 Ordinary business income (loss). Subtract line 21 from line 8	22		3,297,097	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8597)	23		
	24 Interest due under the look-back method - income forecast method (attach Form 8556)	24		
	25 BDA AAR imputed underpayment (see instructions)	25		
	26 Other taxes (see instructions)	26		
	27 Total balance due. Add lines 23 through 26	27		
	28 Payment (see instructions)	28		
	29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	29		
	30 Overpayment. If line 28 is larger than 27, enter overpayment	30		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

ALLEN WEISSELBERG
Signature of partner or limited liability company member

2020-09-11
Date

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name JENNIFER SAFRAN	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
Firm's name ▶ RIATAC IPA LLP			Firm's EIN ▶ 33-1420000
Firm's address ▶ WOODBURY, NY 117972883			Phone no. (516) 488-1260

Other Information

1 What type of entity is filing this return? Check the applicable box:

<input type="checkbox"/> a Domestic general partnership	<input type="checkbox"/> b Domestic limited partnership	Yes	No
<input type="checkbox"/> c Domestic limited liability company	<input type="checkbox"/> d Domestic limited liability partnership		
<input type="checkbox"/> e Foreign partnership	<input type="checkbox"/> f Other ▶		

2 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **Yes**

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. **Yes**

3 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below **No**

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below **No**

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

4 Does the partnership satisfy **all** **few** of the following conditions? **Yes** **No**

a The partnership's total receipts for the tax year were less than \$250,000.

b The partnership's total assets at the end of the tax year were less than \$1 million.

c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.

d The partnership is not filing and is not required to file Schedule M-3 **No**
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? **No**

6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? **No**

7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? **No**

8 At any time during calendar year 2019 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶ **No**

9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions **No**

10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? **No**
See instructions for details regarding a section 754 election.

b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions

Part III Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(e))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a Did you make any payments in 2019 that would require you to file Form(s) 1099? See instructions	Yes	
b If "Yes," did you or will you file required Form(s) 1099?	Yes	
17 Enter the number of Forms 1471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return. ▶		
18 Enter the number of partners that are foreign governments under section 892. ▶		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1454) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 9938 for the tax year (see the Instructions for Form 9938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ \$		No
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one or more of the following (see instructions): a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		No
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ If "No," complete Designation of Partnership Representative, below.		No

Designation of Partnership Representative (see instructions)
Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ **DT VENTURE I MEMBER CORP**

U.S. Address of PR ▶ **NEW YORK, NY 10022** U.S. phone number of PR ▶ **(212) 715-7231**

If the PR is an entity, name of the designated individual for the PR ▶ **DONALD J TRUMP JR**

U.S. address of designated individual ▶ **1** U.S. phone number of designated individual ▶ **(212) 715-7231**

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 14. ▶ \$		No
27 Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8) ▶		
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 3,297,097
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments: a Services 4a b Capital 4b	4c
	c Total. Add line 4a and line 4b	4c
	5 Interest income	5 212
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends 6b c Dividend equivalents 6c	7
	7 Royalties	7
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions 13a	13a 2,300
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
d Other deductions (see instructions) Type ▶	13d	
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) 15f Type ▶	15f 5,550
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	d Reserved for future use ▶ e Foreign branch category ▶	16d
	f Passive category ▶ g General category ▶ h Other (attach statement) ▶	16e
	Deductions allocated and apportioned at partner level	
	i Interest expense ▶ j Other ▶	16j
	Deductions allocated and apportioned at partnership level to foreign source income	
	k Reserved for future use ▶ l Foreign branch category ▶	16k
	m Passive category ▶ n General category ▶ o Other (attach statement) ▶	16l
p Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16p	
q Reduction in taxes available for credit (attach statement)	16q	
r Other foreign tax information (attach statement).		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 49,315
	19a Distributions of cash and marketable securities	19a 4,584,051
	b Distributions of other property	19b
	20a Investment income	20a 212
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						1	3,295,109
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nonres/Other	
a General partners							
b Limited partners	32,951			3,262,158			

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			129,362		0
2a Trade notes and accounts receivable	1,134,359			963,739	
b Less allowance for bad debts	10,000		1,124,359	10,000	943,738
3 Inventories			255,188		255,541
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)		927,800			453,411
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets	89,348,724			89,998,589	
b Less accumulated depreciation	44,529,528		44,817,196	47,624,893	42,073,786
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)			40,307,242		40,307,242
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach statement)					
14 Total assets			87,161,151		84,043,719
Liabilities and Capital					
15 Accounts payable			391,319		413,178
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)			1,192,190		1,302,029
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach statement)			48,294,332		43,280,158
21 Partners' capital accounts			37,123,340		38,988,263
22 Total liabilities and capital			87,161,151		84,043,719

Schedule M-1

Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation \$	
a Depreciation \$		b Add lines 6 and 7	
b Travel and entertainment \$		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	

Schedule M-2

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	37,123,340	6 Distributions:	a Cash	4,584,051
2 Capital Contributed:	4,159,101		b Property	
a Cash		7 Other decreases (itemize):		
b Property		8 Add lines 6 and 7		4,584,051
3 Net income (loss) per books	2,299,973	9 Balance at end of year. Subtract line 8 from line 5		38,589,263
4 Other increases (itemize):				
5 Add lines 1 through 4	43,572,414			

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description:

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125a for the latest information.

OHB No. 1545-0123

Name
LFB ACQUISITION LLC

Employer Identification Number
51-0438370

1	Inventory at beginning of year	1	255,188
2	Purchases	2	1,990,680
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	2,245,868
7	Inventory at end of year	7	255,541
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	8	1,990,327

9a Check all methods used for valuing closing inventory:

- (1) Cost
- (2) Lower of cost or market
- (3) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes," attach explanation Yes No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form **4562** **Depreciation and Amortization**
 (Including Information on Listed Property)
 Department of the Treasury Internal Revenue Service (99) **2019**
 Attach to your tax return. Attachment Sequence No. 179
 Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: LFB ACQUISITION LLC
 Business or activity to which this form relates: Identifying number: 51-0418370

Part I Election To Expense Certain Property Under Section 179
 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13	

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	341,410
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	842,472

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	1,305,108
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property	2019-07	45,753	39 yrs.	HM	S/L	538

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	HM	S/L	
d 40-year			40 yrs.	HM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,405,528
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			3/5 -			
		%			5/5 -			
		%			7/5 -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-0123

2019

Attachment Sequence No. **98**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8846 for the latest information.

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	72,548
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	72,548
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$132,900, see instructions and check here <input type="checkbox"/>	4	5,550
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,550

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2019)

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

(Rev. November 2019)
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.
▶ Go to www.irs.gov/Form1120 for the latest information.

Name of common parent
LFB ACQUISITION LLC

Name of subsidiary

Employer identification number
51-0438370

Employer identification number

Part 3 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,990,327			1,990,327
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,990,327			1,990,327

Part III Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	210			210
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	210			210

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2019 General Dependency Small**Name:** LFB ACQUISITION LLC**EIN:** 51-0438370**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:****Attachment Information:**

THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OF THE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE AS FOLLOWS: IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 12049/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 18941/

TY 2019 General Dependency Small

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description:

Attachment Information: THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OF THE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE AS FOLLOWS: IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 1192828/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 1875137/

**TY 2019 Itemized Other
Deductions****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Amount
COTTAGES EXPENSE	51,737
EVENTS EXPENSE	17,296
FOOD AND BEVERAGE	472,628
GENERAL AND ADMINISTRATIVE	456,502
GOLF EXPENSE	355,391
GREENS EXPENSE	1,171,436
INSURANCE	226,786
LOCKERS	39,216
MANAGEMENT FEE	900,388
MARKET AND ADVERTISING	342,793
MEALS	43,766
POOL BISTRO	23,552
POOL EXPENSE	144,141
SECURITY	72,683
TENNIS EXPENSE	29,554
UTILITIES	747,845
VALET	7,130

**TY 2019 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type of Activity	Amount
	32,971

**TY 2019 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type of Activity	Amount
	3,264,126

**TY 2019 Other
Credits and Credit
Recapture**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Credit / Credit Recapture Type	Credit / Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	5,550

TY 2019 Other Items and Amounts

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Fuel Tax Credit Information:

Lookback interest - completed long term contracts:

Lookback interest - income forecast method:

Dispositions of property with section 179 deductions:

Recapture of section 179 deduction:

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

Interest allocable to production expenditures:

CCF nonqualified withdrawal:

Information needed to figure depletion - oil and gas:

Amortization of reforestation costs:

Unrelated business taxable income:

Other information: EXCESS TAXABLE INCOME:\$5784425

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(f)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: GROSS RECEIPTS FOR SECTION 59A(E):\$20055670

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(i)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A - ORDINARY INCOME (LOSS):\$3297097

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$5776790

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A UNADJUSTED BASIS OF ASSETS:\$67773622

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$3016

**TY 2019 Partnership's
Charitable
Contributions**

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (60%)	2,200

SCHEDULE B-1
(Form 1065)
 (Rev. August 2019)
 Department of the Treasury
 Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0123

→ Attach to Form 1065.
 → Go to www.irs.gov/Form1065 for the latest information.

Name of partnership
 LFB ACQUISITION LLC

Employer identification number (EIN)
 51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DIT HOLDINGS LLC	27-4162388	LLC	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ Attach to Form 1065. See separate instructions.

OMB No. 1545-0123

▶ Information about Schedule C (Form 1065) and its instructions is at www.irs.gov/Form1065.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0436370

	Yes	No
1 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2 Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3 At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4 At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5 At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Schedule K-1
(Form 1065) 2019

Department of the Treasury
Internal Revenue Service For calendar year 2019, or tax year
beginning 01-01-2019, ending 12-31-2019

Partner's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC
NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
45-2815157

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
LFB ACQUISITION MEMBER CORP
NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending	%
Profit	1.000000000	1.000000000	%
Loss	1.000000000	1.000000000	%
Capital	1.000000000	1.000000000	%

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	428,887	448,952
Qualified nonrecourse financing		
Recourse	0	0

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	371,235
Capital contributed during the year	41,591
Current year net income (loss)	32,951
Other increase (decrease) (attach explanation)	-35,052
Withdrawals & distributions	(45,841)
Ending capital account	345,884

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 754(c) Sale or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss) 32,951	15 Credits N 50
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	17 Alternative minimum tax (AMT) items
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses C 494
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	19 Distributions A 45,841
10 Net section 1231 gain (loss)	20 Other information
11 Other income (loss)	See Additional Data Table
12 Section 179 deduction	
13 Other deductions A 22	
14 Self-employment earnings (loss)	

21 More than one activity for at-risk purposes*

22 More than one activity for passive activity purposes*
* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

**Form 1065 Schedule K1,
Part III, Line 20**

20	Other Information
A	2
C	30
Z	32,971
Z	57,768
Z	677,736
AE	57,844

Schedule K-1
(Form 1065) 2019

Department of the Treasury
Internal Revenue Service
For calendar year 2019, or tax year
beginning 01-01-2019 ending 12-31-2019

2019

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part 1 Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 48 3,264,129	15 Credits N 5,494
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 210	
6a Ordinary dividends	
6b Qualified dividends	17 Alternative minimum tax (AMT) items
6c Dividend equivalents	
7 Royalties	
8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses C 49,821
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	19 Distributions A 4,538,210
10 Net section 1231 gain (loss)	20 Other information See Additional Data Table
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 2,178	
14 Self-employment earnings (loss)	

Part 2 Information About the Partnership

A Partnership's employer identification number
51-9438370

B Partnership's name, address, city, state, and ZIP code
UFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part 3 Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4142958

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
OUT HOLDINGS LLC

WOODBURY, NY 11797

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.999999999%	99.999999999%
Loss	99.999999999%	99.999999999%
Capital	99.999999999%	99.999999999%

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	49,389,773	44,545,262
Qualified nonrecourse financing		
Recourse	0	0

Check this box if item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	35,752,105
Capital contributed during the year	4,117,520
Current year net income (loss)	3,262,159
Other increase (decrease) (attach explanation)	-995,084
Withdrawals & distributions	(4,538,210)
Ending capital account	38,598,479

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(d) Gain or (Loss)

Beginning	\$
Ending	\$

21 More than one activity for at-risk purposes*

22 More than one activity for passive activity purposes*
* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

**Form 1065 Schedule K1,
Part III, Line 20**

SS	Other information
A	210
C	2,986
Z	3,264,126
Z	5,719,022
Z	67,095,886
AE	5,726,581
AG	19,855,113

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Box number in form	Letter code	Name of code	Type of activity	Adjustment information	Amount
20	Z	SECTION 199A INFORMATION		TRADE OR BUSINESS - : ORDINARY INCOME (LOSS):\$32971, W-2 WAGES:\$57768, UNADJUSTED BASIS OF ASSETS:\$677736	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Box number or form	Letter code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		TRADE OR BUSINESS - : ORDINARY INCOME (LOSS):\$3264126, W-2 WAGES:\$5719022, UNADJUSTED BASIS OF ASSETS:\$67095886	

**TY 2019 Schedule L Other
Current Assets**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	299,153	355,810
RESTRICTED CASH ESCROW	92,584	107,601
OTHER RECEIVABLE	136,068	0

TY 2019 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	207,164	281,155
MANAGEMENT FEE PAYABLE	707,786	900,388
CAPITAL LEASE PAYABLE - SHORT TERM	237,210	180,477

**TY 2019 Schedule L Other
Liabilities****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Beginning of Year Amount	End of Year Amount
DEFERRED REVENUE	1,534,452	414,760
MEMBERSHIP DEPOSITS PAYABLE	46,124,629	42,426,013
CAPITAL LEASE PAYABLE - LONG TERM	635,251	439,385

**SCHEDULE M-3
(Form 1065)**

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2019

Department of the Treasury
Internal Revenue Service

» Attach to Form 1065.
» Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

This Schedule M-3 is being filed because (check all that apply):

- A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 88,627,770.
- C** The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

- E** Voluntary Filer.

Part 3 Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2019-01-01 Ending 2019-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	2,289,973
b Indicate accounting standard used for line 4a (see instructions):		
1 <input checked="" type="checkbox"/> GAAP	2 <input type="checkbox"/> IFRS	3 <input type="checkbox"/> Section 704(b)
4 <input type="checkbox"/> Tax-basis	5 <input type="checkbox"/> Other: (Specify) _____	
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	2,289,973

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	84,043,719	45,055,356
b Removed on Part I, line 5		
c Removed on Part I, line 6		

d Included on Part I, line 7

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(b)	212			212
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(b)	(1,990,327)			(1,990,327)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) ^(b)	20,008,401	47,057		20,055,458
23 Total income (loss) items. Combine lines 1 through 22	18,018,286	47,057		18,065,343
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(-4,859,459)	905,747	52,332	(-3,701,380)
25 Other items with no differences	-11,068,854			-11,068,854
26 Reconciliation totals. Combine lines 23 through 25	2,289,973	952,804	52,332	3,295,109

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	87,631		-43,765	43,866
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property	2,200			2,200
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	3,395,275	-905,747		2,489,528
26 Bad debt expense				
27 Interest expense (see instructions)				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) ⁹⁹	1,174,453		-8,567	1,165,886
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,659,459	-905,747	-52,332	3,701,380

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form 8990
 (Rev. December 2019)
 Department of the Treasury
 Internal Revenue Service

**Limitation on Business Interest Expense
 Under Section 163(j)**

OMB No. 1545-0123

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

▶ Attach to your tax return.

Taxpayer name(s) shown on tax return: **LFB ACQUISITION LLC**

Identification number: **51-0438370**

Part 3 Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation		1
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)		2
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))		3
4	Floor plan financing interest expense. See instructions		4
5	Total business interest expense. Add lines 1 through 4		5

Section II - Adjusted Taxable Income

6	Tentative taxable. See instructions		6
Tentative Taxable Income			3,295,109

Part 4 Additions (adjustments to be made if amounts are included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions		7
8	Any business interest expense not from a pass-through entity. See instructions		8
9	Amount of any net operating loss deduction under section 172		9
10	Amount of any qualified business income deduction allowed under section 199A		10
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	2,489,528	11
12	Amount of any loss or deduction items from a pass-through entity. See instructions		12
13	Other additions. See instructions		13
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))		14
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))		15
16	Total. Add lines 7 through 15		16
			2,489,528

Part 5 Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions		17
18	Any business interest expense not from a pass-through entity. See instructions	(212)	18
			()

Amount of any income or gain items from a pass-through entity.
See instructions

19	()
20	()
21	(212)
22	5,784,425

Section III — Business Interest Income

23	Current year business interest income. See instructions	23
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	24
25	Total. Add lines 23 and 24	25

For Paperwork Reduction Act Notice, see the instructions.

Cat. No. 37814C

Form 8990 (Rev. 12-2019)

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	1,735,328
27	Business interest income (line 25)	27	
28	Floor plan financing interest expense (line 4)	28	
29	Total. Add lines 26, 27, and 28	29	1,735,328

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30	
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	
----	--	----	--

Part III Partnership Pass-Through Items

Part III is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32	
----	--	----	--

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	1,735,328
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	100.00000000000000
36	Excess Taxable Income. Multiply line 35 by line 22	36	5,784,425

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	
----	---	----	--

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	Excess Taxable Income. Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	
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SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43								
44 Total								

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2019 Gen Dep

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:

Regulations Reference: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:
LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-5,550		-5,550
GREENS EXPENSE	1,174,453	0	-3,017		1,171,436

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	20,008,401	47,057	0		20,055,458

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income
 For calendar year 2020, or tax year beginning 01-01-2020, ending 12-31-2020.
 Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123
2020

A Principal business activity PRIVATE GOLF COURSE	Type or Profit	Name of partnership IFB ACQUISITION LLC	D Employer identification number 51-8488370
B Principal product or service RECREATION/GOLF		Number, street, and room or suite no., if a P.O. box, see the instructions.	E Date business started 12-15-2011
C Business code number 713900		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	F Total assets (see the instructions) \$ 82,789,292

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2
J Check if Schedules C and M-3 are attached
K Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes
Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	15,050,827	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a			1c 15,050,827
	2 Cost of goods sold (attach Form 1125-A)			2 1,461,138
	3 Gross profit. Subtract line 2 from line 1c			3 13,589,689
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8 13,589,689	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9 4,571,292
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11 403,600
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14 701,918
	15 Interest (see instructions)			15 69,524
	16a Depreciation (if required, attach Form 4562)	16a	1,936,766	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 1,936,766
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
19 Employee benefit programs			19 251,799	
20 Other deductions (attach statement)			20 4,156,145	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21 12,101,545	
22 Ordinary business income (loss). Subtract line 21 from line 8			22 1,488,144	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8697)			23
	24 Interest due under the look-back method - income forecast method (attach Form 8866)			24
	25 SBA AAR imputed underpayment (see instructions)			25
	26 Other taxes (see instructions)			26
	27 Total balance due. Add lines 23 through 26			27
	28 Payment (see instructions)			28
	29 Amount Owed. If line 28 is smaller than line 27, enter amount owed			29
	30 Overpayment. If line 28 is larger than 27, enter overpayment			30

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Donald J Trump Jr
Signature of partner or limited liability company member

2021-09-04
Date

Play the IRB discuss this return with the preparer shown below (see instructions) ? Yes No

Paid Preparer Use Only

Print/Type preparer's name JENNIFER SAFRAN	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ HAZARD USA LLP			Firm's EIN ▶ 33-0000000	
Firm's address ▶ WOODBURY, NY 117972083			Phone no. (516) 488-1200	

Other Information

1 What type of entity is filing this return? Check the applicable box:					Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership					
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership					
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶					
2 At the end of the tax year:						
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. (b)					Yes	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. (b)					Yes	
3 At the end of the tax year, did the partnership:						
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "yes," complete (i) through (iv) below						No
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock			
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "yes," complete (i) through (v) below						No
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital		
4 Does the partnership satisfy all four of the following conditions?					Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.						
b The partnership's total assets at the end of the tax year were less than \$1 million.						
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.						
d The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.						No
5 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?						No
6 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?						No
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?						No
8 At any time during calendar year 2020 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶						No
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions						No
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.						No
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions						

Part III Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(e))? If "yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions		
14 Does the partnership have any foreign partners? If "yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.		No
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16a Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	Yes	
b If "yes," did you or will you file required Form(s) 1099?	Yes	
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.		
18 Enter the number of partners that are foreign governments under section 892.		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "yes," enter the total amount of the disallowed deductions. ▶ \$		No
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24 Does the partnership satisfy one or more of the following (see instructions): a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "yes," to any, complete and attach Form 8990.	Yes	
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶		No

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ OT VENTURE I MEMBER CORP

U.S. Address of PR ▶ NEW YORK, NY 10022 U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ DONALD J TRUMP JR

U.S. address of designated individual ▶ NEW YORK, NY 10022 U.S. phone number of designated individual ▶ (212) 715-7231

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 16 ▶ \$	No
27 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶	
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?	No
29 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7074 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: <div style="display: flex; justify-content: space-around; width: 100%;"> By Vote By Value </div>	No

Schedule K Partners' Distributive Share Items ^(b)		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 1,485,144
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments: a Services 4a b Capital 4b	
	c Total. Add line 4a and line 4b	4c
	5 Interest income	5 229
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends 6b c Dividend equivalents 6c	
	7 Royalties	7
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss) 9b		
c Unrecaptured section 1250 gain (attach statement) 9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
12 Section 179 deduction (attach Form 4562)	12	
Deductions	13a Contributions ^(b)	13a 700
	b Investment interest expense	13b
	c Section 59(a)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶	13d
Self-employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) ^(b) Type ▶	15f 2,197
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Reserved for future use ▶ e Foreign branch category ▶	16d
	f Passive category ▶ g General category ▶ h Other (attach statement) ▶	16e
	Deductions allocated and apportioned at partner level	
	i Interest expense ▶ j Other ▶	16j
	Deductions allocated and apportioned at partnership level to foreign source income	
	k Reserved for future use ▶ l Foreign branch category ▶	16k
	m Passive category ▶ n General category ▶ o Other (attach statement) ▶	16l
	p Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16p
q Reduction in taxes available for credit (attach statement)	16q	
r Other foreign tax information (attach statement)	16r	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties—gross income	17d
	e Oil, gas, and geothermal properties—deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 44,882
	19a Distributions of cash and marketable securities	19a 4,952,183
	b Distributions of other property	19b
	20a Investment income	20a 229
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						1	1,487,673
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Business/Other
a General partners							
b Limited partners		14,876			1,472,797		

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				134,587
2a	Trade notes and accounts receivable	553,739		845,221	
b	Less allowance for bad debts	10,000	943,739	12,000	835,221
3	Inventories		255,541		198,200
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)		463,411		758,170
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	89,898,589		91,037,627	
b	Less accumulated depreciation	47,924,803	42,073,786	50,482,448	40,555,579
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		40,307,242		40,307,242
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets		84,043,719		82,789,201
Liabilities and Capital					
15	Accounts payable		413,178		384,537
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)		1,362,020		1,322,780
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)		43,280,158		42,645,471
21	Partners' capital accounts		38,968,363		38,456,413
22	Total liabilities and capital		84,043,719		82,789,201

Reconciliation of Income (Loss) per Books With Income (Loss) per Return
 Note. The partnership may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books		6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (Reimise):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (Reimise):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (Reimise):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (Reimise):		a	Depreciation \$	
a	Depreciation \$		8	Add lines 6 and 7	
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5	Add lines 1 through 4				

Analysis of Partners' Capital Accounts

1	Balance at beginning of year	32,479,647	6	Distributions: a Cash	4,952,183
2	Capital Contributed: a Cash	3,934,266	b	Property	
3	Net income (loss) per Books	1,442,793	7	Other decreases (Reimise):	
4	Other increases (Reimise):		8	Add lines 6 and 7	4,952,183
5	Add lines 1 through 4	37,856,904	9	Balance at end of year. Subtract line 8 from line 5	37,904,723

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125a for the latest information.

OMB No. 1545-0123

Name
LFB ACQUISITION LLC

Employer Identification Number
51-0438370

1	Inventory at beginning of year	255,541
2	Purchases	1,403,799
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule)	
6	Total. Add lines 1 through 5	1,659,340
7	Inventory at end of year	198,202
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	1,461,138

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2020

Department of the Treasury
Internal Revenue Service (IRS)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return LFB ACQUISITION LLC	Business or activity to which this form relates	Identifying number 51-0438370
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)		
2	Total cost of section 179 property placed in service (see instructions)		
3	Threshold cost of section 179 property before reduction in limitation (see instructions)		
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-		
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions		
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8
9	Tentative deduction. Enter the smaller of line 5 or line 8		9
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562		10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions		11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11		12
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12		13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions		125,515
15	Property subject to section 168(f)(1) election		
16	Other depreciation (including ACRS)		842,472

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020		968,770
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	HM	S/L	
i Nonresidential real property			39 yrs.	HM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					
b 12-year			12 yrs.		S/L
c 30-year			30 yrs.	HM	S/L
d 40-year			40 yrs.	HM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28		
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions		1,936,766
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal/noncommuting miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-0123

2020

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8846 for the latest information.

Attachment
Sequence No. **846**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1 Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	28,713
2 Tips not subject to the credit provisions (see instructions)	2	
3 Creditable tips. Subtract line 2 from line 1	3	28,713
4 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$137,700, see instructions and check here <input type="checkbox"/>	4	2,197
5 Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6 Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 990, Part III, line 4f	6	2,197

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 161487

Form **8846** (2020)

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

(Rev. November 2020)
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.
▶ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Name of common parent
LFB ACQUISITION LLC

Employer identification number

51-0438370

Name of subsidiary

Employer identification number

Part 2 Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,461,138			1,461,138
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,461,138			1,461,138

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 48657X

Form **8916-A** (Rev. 11-2020)

Part III Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	229			229
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	229			229

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	69,524			69,524
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	69,524			69,524

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form **8990**

Limitation on Business Interest Expense Under Section 163(j)

OMB No. 1545-0123

Rev. May 2020
Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return
LFB ACQUISITION LLC

Identification number
51-0438370

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ▶ _____

Employer identification number, if any ▶ 51-0438370

Reference ID number (see instructions) ▶ _____

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	69,524	
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3		
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		69,524

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions	6		1,487,733
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Additions (adjustments to be made if amounts included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8	69,524	
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,936,766	
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12		
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15	16		2,006,290

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(229)	
18	Any business interest income not from a pass-through entity. See instructions	18	()	
19	Amount of any income or gain items from a pass-through entity. See instructions	19	()	
20	Other reductions. See instructions	20	()	
21	Total. Combine lines 17 through 20	21	(229)	
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)	22		3,493,734

Section III — Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column(d))	24		
25	Total. Add lines 23 and 24	25		

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26	1,746,867	
27	Business interest income (line 25)	27		
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		1,746,867

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		69,524
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31		
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		
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Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33		69,524
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34		1,677,343
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35		96.329100000000
36	Excess Taxable Income. Multiply line 35 by line 22	36		3,354,687

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37		
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38		
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39		
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40		
41	Excess Taxable Income. Multiply line 40 by line 22	41		

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42		
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SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43								
44 Total								

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2020 General Dependency Small

Name: LFB ACQUISITION LLC**EIN:** 51-0438370**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

PURSUANT TO NOTICE 2020-43, PARTNERSHIPS MUST REPORT PARTNER / CAPITAL ACCOUNTS COMPLYING WITH THE TAX CAPITAL REPORTING / REQUIREMENT FOR TAXABLE YEARS ENDING ON OR AFTER DECEMBER / 31, 2020. AS A RESULT, PARTNERSHIPS ARE NO LONGER PERMITTED / TO REPORT PARTNER CAPITAL ACCOUNTS USING ANY OTHER METHOD / INCLUDING SECTION SECTION 704(B) OF THE INTERNAL REVENUE / CODE AND US GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). / PARTNER CAPITAL BEGINNING OF YEAR (GAAP) AMOUNT: 389884 / GAAP TO TAX ADJUSTMENT AMOUNT: -65085 / PARTNER CAPITAL BEGINNING OF YEAR (TAX) AMOUNT: 324799 / THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICA / TIP CREDIT FROM THE PARENTERSHIP FORM 8846. / NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OF / THE FICA TIP CREDIT. / NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE AS / FOLLOWS: / IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 7546 / IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 14334

TY 2020 General Dependency Small

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information: PURSUANT TO NOTICE 2020-43, PARTNERSHIPS MUST REPORT PARTNER / CAPITAL ACCOUNTS COMPLYING WITH THE TAX CAPITAL REPORTING / REQUIREMENT FOR TAXABLE YEARS ENDING ON OR AFTER DECEMBER / 31, 2020. AS A RESULT, PARTNERSHIPS ARE NO LONGER PERMITTED / TO REPORT PARTNER CAPITAL ACCOUNTS USING ANY OTHER METHOD / INCLUDING SECTION SECTION 704(B) OF THE INTERNAL REVENUE / CODE AND US GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). / PARTNER CAPITAL BEGINNING OF YEAR (GAAP) AMOUNT: 38598479 / GAAP TO TAX ADJUSTMENT AMOUNT: -6443431 / PARTNER CAPITAL BEGINNING OF YEAR (TAX) AMOUNT: 32155048 / THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICA / TIP CREDIT FROM THE PARTNERSHIP FORM 8846. / NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OF / THE FICA TIP CREDIT. / NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE AS / FOLLOWS: / IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 747004 / IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 1419039

**TY 2020 Itemized Other
Deductions****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Amount
COTTAGES EXPENSE	46,748
EVENTS EXPENSE	2,730
FOOD AND BEVERAGE	317,160
GENERAL AND ADMINISTRATIVE	274,227
GOLF EXPENSE	320,526
GREENS EXPENSE	1,021,822
INSURANCE	195,748
LOCKERS	24,403
MANAGEMENT FEE	672,105
MARKET AND ADVERTISING	263,275
MEALS	34,875
POOL BISTRO	26,617
POOL EXPENSE	144,382
SECURITY	76,347
TENNIS EXPENSE	50,712
UTILITIES	692,229
VALET	2,239

**TY 2020 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	14,881

**TY 2020 Ordinary Business Income
(Loss) Activity**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	1,473,263

**TY 2020 Other
Credits and Credit
Recapture****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	2,197

**TY 2020 Other Items and
Amounts****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(I)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** EXCESS TAXABLE INCOME:\$3354687

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: GROSS RECEIPTS FOR SECTION 448(C):\$15051056

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A - ORDINARY INCOME (LOSS):\$1488144

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A W-2 WAGES:\$5069164

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: SECTION 199A UNADJUSTED BASIS OF ASSETS:\$65044275

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: BUSINESS INTEREST EXPENSE:\$69524

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(l)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$2785

**TY 2020 Partnership's
Charitable
Contributions**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (60%)	700

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name: LFB ACQUISITION MEMBER CORP

Business EIN: 45-3815157

Trade Or Business Description:

- NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 14,881

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 50,692

UBIA Qualified Property Amount: 650,443

Section 199A Dividends Amount:

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name: DJT HOLDINGS LLC

Business EIN: 27-4162308

Trade Or Business Description:
- NOT AGGREGATED

Aggregated Indicator:

Ordinary Business Income Loss Amount: 1,473,263

Rental Income Loss Amount:

Royalty Income Loss Amount:

Section 1231 Gain Loss Amount:

Other Income Loss Amount:

Section 179 Deduction Amount:

Charitable Contribution Amount:

Other Deductions Amount:

W2 Wages Amount: 5,018,472

UBIA Qualified Property Amount: 64,393,832

Section 199A Dividends Amount:

SCHEDULE B-1
(Form 1065)

(Rev. August 2018)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

OMB No. 1545-0123

➤ Attach to Form 1065.
➤ Go to www.irs.gov/Form1065 for the latest information.

Name of partnership LFB ACQUISITION LLC	Employer identification number (EIN) 51-0438370
--	--

Part II Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part III Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

SCHEDULE C
(Form 1065)
 (Rev. December 2014)
 Department of the Treasury
 Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

† Attach to Form 1065. See separate instructions.

† Information about Schedule C (Form 1065) and its instructions is at www.irs.gov/Form1065.

Name of partnership
 LFB ACQUISITION LLC

Employer identification number
 51-0438370

	Yes	No
1 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2 Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3 At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4 At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5 At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Schedule K-1
(Form 1065) 2020

Department of the Treasury
Internal Revenue Service For calendar year 2020, or tax year
beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC
NEW YORK, NY 10022

C IRS Center where partnership filed return
EPFL

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
45-3815157

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
LFB ACQUISITION MEMBER CORP.
NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

J What type of entity is this partner? CORPORATION

K Partner's share of profit, loss, and capital (see instructions):
check here

	Beginning	Ending
Profit	1.000000000 %	1.000000000 %
Loss	1.000000000 %	1.000000000 %
Capital	1.000000000 %	1.000000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	449,952	439,346
Qualified nonrecourse financing		
Recourse	0	0

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	\$ 324,799
Capital contributed during the year	\$ 39,343
Current year net income (loss)	\$ 14,427
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ (49,522)
Ending capital account	\$ 329,047

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	14,801	15 Credits	22
2 Net rental real estate income (loss)		16 Foreign transactions	
3 Other net rental income (loss)			
4a Guaranteed payments for services			
4b Guaranteed payments for capital			
4c Total guaranteed payments			
5 Interest income			
6a Ordinary dividends			
6b Qualified dividends		17 Alternative minimum tax (AMT) items	
6c Dividend equivalents			
7 Royalties			
8 Net short-term capital gain (loss)		18 Tax-exempt income and nondeductible expenses	449
9a Net long-term capital gain (loss)			
9b Collectibles (28%) gain (loss)		19 Distributions	49,522
9c Unrecaptured section 1250 gain			
10 Net section 1231 gain (loss)		20 Other information	See Additional Data Table
11 Other income (loss)			
12 Section 179 deduction			
13 Other deductions			
14 Self-employment earnings (loss)			
21 <input type="checkbox"/> More than one activity for at-risk purposes*			
22 <input type="checkbox"/> More than one activity for passive activity purposes*			


* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

**Form 1065 Schedule K1,
Part III, Line 20**

20	Other Information	
A		2
C		28
N		695
Z		14,881
Z		50,692
Z		650,443
AE		33,547
AG		150,511

**Schedule K-1
(Form 1065)**

2020

Department of the Treasury
Internal Revenue Service
For calendar year 2020, or tax year
beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC
NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162308

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS LLC
NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.000000000 %	99.000000000 %
Loss	99.000000000 %	99.000000000 %
Capital	99.000000000 %	99.000000000 %

Check if decrease is due to sale or exchange of partnership interest.

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 44,545,263	\$ 43,495,246
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	\$ 32,155,048
Capital contributed during the year	\$ 3,894,923
Current year net income (loss)	\$ 1,473,265
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ (4,902,661)
Ending capital account	\$ 32,575,674

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	W	3,175
2 Net rental real estate income (loss)		
3 Other net rental income (loss)		
4a Guaranteed payments for services		
4b Guaranteed payments for capital		
4c Total guaranteed payments		
5 Interest income		
6a Ordinary dividends		
6b Qualified dividends		
6c Dividend equivalents		
7 Royalties		
8 Net short-term capital gain (loss)		
9a Net long-term capital gain (loss)	C	44,433
9b Collectibles (28%) gain (loss)		
9c Unrecaptured section 1250 gain	A	4,902,661
10 Net section 1231 gain (loss)		
11 Other income (loss)		See Additional Data Table
12 Section 179 deduction		
13 Other deductions	A	693
14 Self-employment earnings (loss)		

21 More than one activity for at-risk purposes*

22 More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

**Form 1065 Schedule K1,
Part III, Line 20**

TO	Other Information
A	227
C	2,757
N	68,829
Z	1,473,263
Z	5,018,472
Z	64,393,832
AE	3,321,140
AG	14,900,545

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Seq. number on form	Letter code	Name of code	Type of activity	Additional description	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

**TY 2020 Schedule L Other
Current Assets****Name:** LFB ACQUISITION LLC**EIN:** 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	355,810	631,737
RESTRICTED CASH ESCROW	107,601	124,325
OTHER RECEIVABLE	0	2,108

TY 2020 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	281,155	406,613
MANAGEMENT FEE PAYABLE	900,388	672,105
CAPITAL LEASE PAYABLE - SHORT TERM	180,477	244,062

**TY 2020 Schedule L Other
Liabilities**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
DEFERRED REVENUE	414,760	552,684
MEMBERSHIP DEPOSITS PAYABLE	42,426,013	41,776,013
CAPITAL LEASE PAYABLE - LONG TERM	439,385	316,774

SCHEDULE M-3
(Form 1065)

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2020

Department of the Treasury
Internal Revenue Service

• Attach to Form 1065.
• Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership
LFB ACQUISITION LLC

Employer identification number

51-0438370

This Schedule M-3 is being filed because (check all that apply):

- A** The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 87,745,394.
- C** The amount of total receipts for the tax year is equal to \$25 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D** An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E Voluntary Filer.

Part 2 Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2020-01-01 Ending 2020-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part 1, line 1	485,967
b Indicate accounting standard used for line 4a (see instructions):	
1 <input checked="" type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> Section 704(b)	
4 <input type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other: (Specify) _____	
5a Net income from nonincludible foreign entities (attach statement)	()
5b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	
6a Net income from nonincludible U.S. entities (attach statement)	()
6b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	
7a Net income (loss) of other foreign disregarded entities (attach statement)	
7b Net income (loss) of other U.S. disregarded entities (attach statement)	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	
9 Adjustment to reconcile income statement period to tax year (attach statement)	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	485,967

Note: Part 1, line 11, must equal Part II, line 26, column (a), or Form 1065, Schedule M-1, line 1. See instructions.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

- a** Included on Part I, line 4
- b** Removed on Part I, line 5
- c** Removed on Part I, line 6
- d** Included on Part I, line 7

Total Assets	Total Liabilities
82,789,200	44,332,789

For Paperwork Reduction Act Notice, see the instructions for your return.

Cat. No. 39699D

Schedule M-3 (Form 1065) 2028

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) ^(b)	229			229
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) ^(b)	(1,461,138)			(1,461,138)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) ^(b)	14,935,447	115,380		15,050,827
23 Total income (loss) items. Combine lines 1 through 22	13,474,538	115,380		13,589,918
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	(3,167,305)	841,444	44,852	(3,280,978)
25 Other items with no differences	-9,821,270			-9,821,270
26 Reconciliation totals. Combine lines 23 through 25	485,967	956,824	44,852	1,487,643

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(A) Expense per Income Statement	(B) Temporary Difference	(C) Permanent Difference ¹	(D) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	89,749		-34,874	34,875
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property	700			700
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	2,557,644	-820,878		1,895,766
26 Bad debt expense				
27 Interest expense (see instructions) ⁽²⁾	69,524			69,524
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) ⁽³⁾	409,504	-220,566	-10,000	239,112
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	3,167,301	-841,444	-44,880	2,299,975

Additional Data

Software ID:

Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

TY 2020 Gen Dep

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION
Attachment Information: LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

TY 2020 Gen Dep

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:

Attachment Information:
PURSUANT TO NOTICE 2020-43, PARTNERSHIPS MUST REPORT PARTNERCAPITAL ACCOUNTS COMPLYING WITH THE TAX CAPITAL REPORTING REQUIREMENT FOR TAXABLE YEARS ENDING ON OR AFTER DECEMBER 31, 2020. AS A RESULT, PARTNERSHIPS ARE NO LONGER PERMITTED TO REPORT PARTNER CAPITAL ACCOUNTS USING ANY OTHER METHODOLOGY INCLUDING SECTION 704(B) OF THE INTERNAL REVENUE CODE AND US GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). PARTNER CAPITAL BEGINNING OF YEAR (GAAP) AMOUNT: 38988363/GAAP TO TAX ADJUSTMENT AMOUNT: -6508516/PARTNER CAPITAL BEGINNING OF YEAR (TAX) AMOUNT: 32479847/

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
CREDIT FOR FED. TAX PAID ON FUELS	2,785	0	-2,785		0
FORM 8846 CREDIT	0	0	-2,197		-2,197
PAYROLL TAXES	461,873	-220,566	0		241,307
PENALTY	5,026	0	-5,026		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	14,935,447	115,380	0		15,050,827

Form **1120S**

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

2015

For calendar year 2015 or tax year beginning 01-01-2015 ending 12-31-2015

A S election effective date 11-09-2011	TYPE OR PRINT	Name LFB ACQUISITION MEMBER CORP	D Employer identification number 45-3815157
B Business activity code number (see instructions) 713900		Number, street, and room or suite no. If a P.O. box, see instructions.	E Date incorporated 11-09-2011
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	F Total assets (see instructions) \$ 408,983

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed


H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a	1c	
	2 Cost of goods sold (attach Form 1125-A)	2	
	3 Gross profit. Subtract line 2 from line 1c	3	
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4	
5 Other income (loss) (see instructions—attach statement)	5	7,953	
6 Total income (loss). Add lines 3 through 5 ▶	6	7,953	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)	7	
	8 Salaries and wages (less employment credits)	8	
	9 Repairs and maintenance	9	
	10 Bad debts	10	
	11 Rents	11	
	12 Taxes and licenses	12	
	13 Interest	13	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	
	15 Depletion (Do not deduct oil and gas depletion.)	15	
	16 Advertising	16	
	17 Pension, profit-sharing, etc., plans	17	
	18 Employee benefit programs	18	
	19 Other deductions (attach statement)	19	225
	20 Total deductions. Add lines 7 through 19 ▶	20	225
	21 Ordinary business income (loss). Subtract line 20 from line 6	21	7,728

Tax and Payments

22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
b Tax from Schedule D (Form 1120S)	22b		
c Add lines 22a and 22b (see instructions for additional taxes)			22c
23a 2015 estimated tax payments and 2014 overpayment credited to 2015	23a		
b Tax deposited with Form 7004	23b		
c Credit for federal tax paid on fuels (attach Form 4136) 	23c		24
d Add lines 23a through 23c			23d 24
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			24
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26 24
27 Enter amount of line 26 Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			27 24

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2016-09-12	PRESIDENT	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name <input type="checkbox"/> WEISERHAZARS LLP				Firm's EIN <input type="checkbox"/> 13-1459550
Firm's address <input type="checkbox"/> Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)	Yes	No
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____		
2 See the instructions and enter the: a Business activity ▶ <u>investing company</u> b Product or service ▶ <u>investing</u>		
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock ▶ _____ (ii) Total shares of non-restricted stock ▶ _____		No
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year . . . ▶ _____ (ii) Total shares of stock outstanding if all instruments were executed ▶ _____		No
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . ▶ <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		

8 If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____

10 Does the corporation satisfy **both** of the following conditions?

- a** The corporation's total receipts (see instructions) for the tax year were less than \$250,000.
 - b** The corporation's total assets at the end of the tax year were less than \$250,000.
- If "Yes," the corporation is not required to complete Schedules L and M-1.

11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?



If "Yes," enter the amount of principal reduction. \$ _____

12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions

13a Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?

b If "Yes," did the corporation file or will it file required Forms 1099?

	No
	No
	No
	No
	No

Part III Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 7,728
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a 3c	
	4 Interest income	4 17
	5 Dividends: a Ordinary dividends 5a	
	b Qualified dividends 5b	
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
	b Collectibles (28%) gain (loss) 8b	
	c Unrecaptured section 1250 gain (attach statement) 8c	
	9 Net section 1231 gain (loss) (attach Form 4797)	9
	10 Other income (loss) (see instructions). Type ▶	10
	11 Section 179 deduction (attach Form 4562)	11
Deductions	12a Charitable contributions  12a 19	
	b Investment interest expense 12b	
	c Section 59(e)(2) expenditures (1) Type ▶ _____ (2) Amount ▶ _____ 12c(2)	
	d Other deductions (see instructions) Type ▶ _____ 12d	
Credits	13a Low-income housing credit (section 42(j)(5)) 13a	
	b Low-income housing credit (other) 13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c	
	d Other rental real estate credits (see instructions) Type ▶ _____ 13d	
	e Other rental credits (see instructions) Type ▶ _____ 13e	
	f Biofuel producer credit (attach Form 6478) 13f	
	g Other credits (see instructions)  Type ▶ Employer Social Secu _____ 13g 67	

Foreign Transactions	14a Name of country or U.S. possession ▶ _____	
	b Gross income from all sources	14b _____
	c Gross income sourced at shareholder level Foreign gross income sourced at corporate level	14c _____
	d Passive category	14d _____
	e General category	14e _____
	f Other (attach statement) Deductions allocated and apportioned at shareholder level	14f _____
	g Interest expense	14g _____
	h Other Deductions allocated and apportioned at corporate level to foreign source income	14h _____
	i Passive category	14i _____
	j General category	14j _____
	k Other (attach statement) Other information	14k _____
	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l _____
	m Reduction in taxes available for credit (attach statement)	14m _____
	n Other foreign tax information (attach statement)	14n _____
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a _____ -33
	b Adjusted gain or loss	15b _____
	c Depletion (other than oil and gas)	15c _____
	d Oil, gas, and geothermal properties—gross income	15d _____
	e Oil, gas, and geothermal properties—deductions	15e _____
	f Other AMT items (attach statement)	15f _____
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a _____
	b Other tax-exempt income	16b _____
	c Nondeductible expenses	16c _____ 127
	d Distributions (attach statement if required) (see instructions)	16d _____
	e Repayment of loans from shareholders	16e _____

Schedule M Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	17
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i	18	7,726

Schedule M Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
			411,769		408,983
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		411,769		408,983
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders		454,823		454,835
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				

22	Capital stock		
23	Additional paid-in capital		
24	Retained earnings	-43,054	-45,852
25	Adjustments to shareholders' equity (attach statement)		
26	Less cost of treasury stock	()	()
27	Total liabilities and shareholders' equity	411,769	408,983

Form **1120S** (2015)

Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-2,798	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest	\$
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14i (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14i, not charged against book income this year (itemize):	
a Depreciation	\$9,308	a Depreciation	\$
b Travel and entertainment	\$	7 Add lines 5 and 6	-25
c	10,499	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	7,726
4 Add lines 1 through 3	7,701		

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-2,883		
2 Ordinary income from page 1, line 21	7,728		
3 Other additions	17		
4 Loss from page 1, line 21	()		
5 Other reductions	(146)	()	
6 Combine lines 1 through 5.	4,716		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	-4,716		

Additional Data

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2015

Department of the Treasury
Internal Revenue Service (99)

► Information about Form 4136 and its separate instructions is at www.irs.gov/form4136.

Attachment
Sequence No. 23

Name (as shown on your income tax return)
LFB ACQUISITION MEMBER CORP

Taxpayer identification number

45-3815157

Caution. Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	131	\$ 24	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183			
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ►

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	\$.243		\$	360
b	Use on a farm for farming purposes	.243			
c	Use in trains	.243			
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ►

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243		}	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2015)

5 Kerosene Used in Aviation (see **Caution** above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244	.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219	.175			355
c	Nontaxable use (other than use by state or local government) taxed at \$.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	.243	\$	360
b	Use in certain intercity and local buses	.17		350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	.243		
b	Sales from a blocked pump	.243	\$	346
c	Use in certain intercity and local buses	.17		347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
e	Other nontaxable uses taxed at \$.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

Form **4136** (2015)

9 Reserved

Registration No. ▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller.

Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$1.00		\$	388
b Agri-biodiesel mixtures	\$1.00			390
c Renewable diesel mixtures	\$1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		\$.183		\$	419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (GGE = 126.67 cu. ft.)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No. ▶

	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG) (GGE = 121 cu. ft.)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass (GGE = 121 cu. ft.)	.50			437

Form **4136** (2015)

13 Registered Credit Card Issuers

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		\$.197		\$	309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶

17 \$ 24

Additional Data

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2015

Attachment Sequence No. **98**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Name(s) shown on return
LFB ACQUISITION MEMBER CORP

Identifying number
45-3815157

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	67
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	67

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2015)

Additional Data

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

TY 2015 Accumulated Adjustments Account - Other Additions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	17

**TY 2015 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** LFB ACQUISITION MEMBER CORP**EIN:** 45-3815157**Regulation:** IRC section 1368(e)(1)

Type	Amount
Charitable Contributions	19
Nondeductible Expenses	127

TY 2015 Charitable Contribution Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount	Name	Contribution Code
Cash Contributions from LFB ACQUISITION LLC	19	LFB ACQUISITION MEMBER CORP	A

TY 2015 Gen Dep**Name:** LFB ACQUISITION MEMBER CORP**EIN:** 45-3815157**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

nys residents are entitled to a subtraction in the amount of the fica tip credit

TY 2015 Itemized Deductions Not Charged Against Books Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount
salaries and wages	-25

TY 2015 Itemized Expenses Recorded on Books Schedule**Name:** LFB ACQUISITION MEMBER CORP**EIN:** 45-3815157

Description	Amount
nondeductible expenses	0
Non-deductible expenses from Passthrough entities	127
SALES	1,040
GREENS EXPENSE	24

TY 2015 Itemized Other Credits Schedule**Name:** LFB ACQUISITION MEMBER CORP**EIN:** 45-3815157

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	67	

**TY 2015 Itemized Other Income (Loss)
Schedule**

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	7,953

TY 2015 Itemized Other Investments Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	411,769	408,983

TY 2015 Other Deductions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
filing fees		225

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax
year beginning 01-01-2015
ending 12-31-2015

Shareholder's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss)	13 Credits
7,228	
2 Net rental real estate income (loss)	
	N
3 Other net rental income (loss)	67
4 Interest income	
17	
5a Ordinary dividends	
5b Qualified dividends	
6 Royalties	14 Foreign transactions
7 Net short-term capital gain (loss)	
8a Net long-term capital gain (loss)	
8b Collectibles (28%) gain (loss)	
8c Unrecaptured section 1250 gain	
9 Net section 1231 gain (loss)	
10 Other income (loss)	15 Alternative minimum tax (AMT) items
	A
	-33
11 Section 179 deduction	
12 Other deductions	16 Items affecting shareholder basis
	C
	127
A 19	
	17 Other information
	A
	17

Part I Information About the Corporation

A Corporation's employer identification number
45-3815157

B Corporation's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD I TRIJMP

F Shareholder's percentage of stock
ownership for tax year. 100.000 %

For IRS Use Only

* See attached statement for additional information.

Form **1120S**
 Department of the Treasury
 Internal Revenue Service

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

2016

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 ▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

For calendar year 2016 or tax year beginning 01-01-2016 ending 12-31-2016

A S election effective date 11-09-2011	TYPE OR PRINT	Name LFB ACQUISITION MEMBER CORP	D Employer identification number 45-3815157
B Business activity code number (see instructions) 713900		% Trump Organization	E Date incorporated 11-09-2011
C Check if Sch. M-3 attached <input type="checkbox"/>		Number street, and room or suite no., if a P.O. box, see instructions.	F Total assets (see instructions) \$ 412,069
		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed
H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation (6) Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a			
	b Returns and allowances	1b			
	c Balance. Subtract line 1b from line 1a			1c	
	2 Cost of goods sold (attach Form 1125-A)			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4	
5 Other income (loss) (see instructions—attach statement)			5	9,008	
6 Total income (loss). Add lines 3 through 5 ▶			6	9,008	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)			7	
	8 Salaries and wages (less employment credits)			8	
	9 Repairs and maintenance			9	
	10 Bad debts			10	
	11 Rents			11	
	12 Taxes and licenses			12	
	13 Interest			13	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14	
	15 Depletion (Do not deduct oil and gas depletion.)			15	
	16 Advertising			16	
	17 Pension, profit-sharing, etc., plans			17	
	18 Employee benefit programs			18	
	19 Other deductions (attach statement)			19	225
	20 Total deductions. Add lines 7 through 19 ▶			20	225
	21 Ordinary business income (loss). Subtract line 20 from line 6			21	8,783
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a			
	b Tax from Schedule D (Form 1120S)	22b			
	c Add lines 22a and 22b (see instructions for additional taxes)			22c	
	23a 2016 estimated tax payments and 2015 overpayment credited to 2016	23a			
	b Tax deposited with Form 7004	23b			
	c Credit for federal tax paid on fuels (attach Form 4136)	23c		24	
	d Add lines 23a through 23c			23d	24
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			24	
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25	
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26	24
27 Enter amount of line 26 Credited to 2017 estimated tax ▶			27	24	
		Refunded			

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer	2017-08-24 Date	authorized signatory Title	May the IRS discuss this return with the preparer shown below
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(see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ HAZARS USA LLP				Firm's EIN ▶ 13-1459550
Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120S** (2016)

Schedule S Other Information (see instructions)	Yes	No
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____		
2 See the instructions and enter the: a Business activity ▶ <u>golf club investment</u> b Product or service ▶ <u>golf/recreation invest</u>		
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock ▶ _____ (ii) Total shares of non-restricted stock ▶ _____		No
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year ▶ _____ (ii) Total shares of stock outstanding if all instruments were executed ▶ _____		No
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____		
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____		
10 Does the corporation satisfy both of the following conditions? a The corporation's total receipts (see instructions) for the tax year were less than \$250,000. b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No
11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction. \$ _____		No
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

13a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?		No
b If "Yes," did the corporation file or will it file required Forms 1099?		

Schedule K Shareholders' Pro Rata Share Items		Total amount		
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	8,783	
	2 Net rental real estate income (loss) (attach Form 8825)	2		
	3a Other gross rental income (loss) 3a			
	b Expenses from other rental activities (attach statement) 3b			
	c Other net rental income (loss). Subtract line 3b from line 3a 3c			
	4 Interest income 4		1	
	5 Dividends: a Ordinary dividends 5a			
	b Qualified dividends 5b			
	6 Royalties 6			
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) 7			
Income (Loss)	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) 8a			
	b Collectibles (28%) gain (loss) 8b			
	c Unrecaptured section 1250 gain (attach statement) 8c			
	9 Net section 1231 gain (loss) (attach Form 4797) 9			
Deductions	10 Other income (loss) (see instructions) ^{99J} Type ▶ Involuntary Conversi	10	-1,188	
	11 Section 179 deduction (attach Form 4562) 11			
	12a Charitable contributions ^{99J} 12a		50	
	b Investment interest expense 12b			
	c Section 59(e)(2) expenditures (1) Type ▶ _____ (2) Amount ▶ _____ 12c(2)			
	d Other deductions (see instructions) Type ▶ _____ 12d			
	Credits	13a Low-income housing credit (section 42(j)(5)) 13a		
		b Low-income housing credit (other) 13b		
		c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c		
		d Other rental real estate credits (see instructions) Type ▶ _____ 13d		
e Other rental credits (see instructions) Type ▶ _____ 13e				
f Biofuel producer credit (attach Form 6478) 13f				
g Other credits (see instructions) ^{99J} Type ▶ Employer Social Secu		13g	57	
Foreign Transactions	14a Name of country or U.S. possession ▶ _____ 14a			
	b Gross income from all sources 14b			
	c Gross income sourced at shareholder level 14c			
	Foreign gross income sourced at corporate level			
	d Passive category 14d			
	e General category 14e			
	f Other (attach statement) 14f			
	Deductions allocated and apportioned at shareholder level			
	g Interest expense 14g			
	h Other 14h			
	Deductions allocated and apportioned at corporate level to foreign source income			
	i Passive category 14i			
	j General category 14j			
	k Other (attach statement) 14k			
Other information				
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 14l				
m Reduction in taxes available for credit (attach statement) 14m				
n Other foreign tax information (attach statement) 14n				

Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	131
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	

Form **1120S** (2016)

Schedule M Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	1
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i	18	7,546

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		410,083		412,069
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		410,083		412,069
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders		453,652		455,872
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital				
24	Retained earnings		-43,569		-43,803
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock	()		()	
27	Total liabilities and shareholders' equity		410,083		412,069

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-234	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest _____ \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a Depreciation _____ \$8,693		a Depreciation _____ \$	
b Travel and entertainment _____ \$			
4 Add lines 1 through 3	7,546	7 Add lines 5 and 6	
		8 Income (loss) (Schedule K, line 18). Line 4 less line 7	7,546

Schedule M-2

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	6,999		
2 Ordinary income from page 1, line 21	8,783		
3 Other additions	1		
4 Loss from page 1, line 21	()		
5 Other reductions	(1,369)	()	
6 Combine lines 1 through 5.	14,414		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	14,414		

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2016

Department of the Treasury
Internal Revenue Service (99)

► Information about Form 4136 and its separate instructions is at www.irs.gov/form4136.

Attachment
Sequence No. 23

Name (as shown on your income tax return)
LFB ACQUISITION MEMBER CORP

Taxpayer identification number
45-3815157

Caution. Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline **Note.** CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	133	\$ 24	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183			
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ►

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	\$.243		\$	360
b	Use on a farm for farming purposes	.243			
c	Use in trains	.243			353
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ►

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243		\$	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2016)

5 Kerosene Used in Aviation (see **Caution** above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244	\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219	.175			355
c	Nontaxable use (other than use by state or local government) taxed at \$.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No. ▶**

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243		\$	360
b Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No. ▶**

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243			
b Sales from a blocked pump	.243		\$	346
c Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.▶**

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346
e	Other nontaxable uses taxed at \$.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

9 Reserved

Registration No.▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b Agri-biodiesel mixtures	\$ 1.00			390
c Renewable diesel mixtures	\$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		.197			309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶

17 \$ 24

Additional Data

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

Form **8846**

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

OMB No. 1545-1414

2016

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Attachment
Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION MEMBER CORP

Identifying number
45-3815157

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	57
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	57

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

Form **8050**

(November 2016)

Department of the Treasury
Internal Revenue Service

Direct Deposit of Corporate Tax Refund

▶ **Attach to Form 1120 or 1120S.**

▶ Information about Form 8050 and its instructions is at www.irs.gov/form8050.

OMB No. 1545-0123

Name of corporation (as shown on tax return) LFB ACQUISITION MEMBER CORP	Employer identification number 45-3815157
Phone number (optional) (212) 715-7231	

1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 21 through 32.
2. Account number (include hyphens but omit spaces and special symbols):
3. Type of account (one box must be checked):
 - Checking
 - Savings

Cat. No. 30211X

Form **8050** (11-2016)

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

TY 2016 Accumulated Adjustments Account - Other Additions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	1

**TY 2016 Accumulated Adjustments Account - Other Reductions
Schedule**

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
Other Loss	1,188
Charitable Contributions	50
Nondeductible Expenses	131

TY 2016 Charitable Contribution Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount	Name	Contribution Code
Cash Contributions from LFB ACQUISITION LLC	50	LFB ACQUISITION MEMBER CORP	A

TY 2016 Gen Dep**Name:** LFB ACQUISITION MEMBER CORP**EIN:** 45-3815157**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

nys residents are entitled to a subtraction in the amount of the fica tip credit

TY 2016 Itemized Expenses Recorded on Books Schedule**Name:** LFB ACQUISITION MEMBER CORP**EIN:** 45-3815157

Description	Amount
Non-deductible expenses from Passthrough entities	131
SALES	-1,068
GREENS EXPENSE	24

TY 2016 Itemized Ordinary Income/Loss Statement

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
LFB ACQUISITION LLC				9,008	

TY 2016 Itemized Other Credits Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	57	

TY 2016 Itemized Other Income (Loss)

Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	9,008

TY 2016 Itemized Other Investments Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Corporation Name	Corporation ETN	Other Investments Description	Beginning Amount	Ending Amount
LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	410,083	412,069

**TY 2016 Itemized Share of Other Income (Loss)
Schedule**

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount
Involuntary Conversions from passthrough Entities	-1,188

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1
(Form 1120S)

2016

Department of the Treasury
Internal Revenue Service

For calendar year 2016, or tax
year beginning 01-01-2016
ending 12-31-2016

Shareholder's Share of Income, Deductions,
Credits, etc. See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
45-3815157

B Corporation's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP

F Shareholder's percentage of stock
ownership for tax year. 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	13	Credits
	8,783		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		57
4	Interest income		
	1		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties	14	Foreign transactions
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
	-1,188		
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		
	50		131
		17	Other information
			1

TY 2016 Other Deductions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
filing fees		225

* See attached statement for additional information.

Additional Data

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

Form 1120S Schedule K-1, Line E - Shareholder's Name
Control : DONA

Form **1120S**

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

2016

For calendar year 2016 or tax year beginning 01-01-2017 ending 01-18-2017

A S election effective date 11-09-2011	TYPE OR PRINT	Name LFB ACQUISITION MEMBER CORP	D Employer identification number 45-3815157
B Business activity code number (see instructions) 713900		Number, street, and room or suite no. If a P.O. box, see instructions.	E Date incorporated 11-09-2011
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	F Total assets (see instructions) \$ 0

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed

H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation (6) Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a		1c	
	2 Cost of goods sold (attach Form 1125-A)		2	
	3 Gross profit. Subtract line 2 from line 1c		3	
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4	
5 Other income (loss) (see instructions—attach statement)		5		
6 Total income (loss). Add lines 3 through 5 ▶		6		
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)		7	
	8 Salaries and wages (less employment credits)		8	
	9 Repairs and maintenance		9	
	10 Bad debts		10	
	11 Rents		11	
	12 Taxes and licenses		12	
	13 Interest		13	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14	
	15 Depletion (Do not deduct oil and gas depletion.)		15	
	16 Advertising		16	
	17 Pension, profit-sharing, etc., plans		17	
	18 Employee benefit programs		18	
	19 Other deductions (attach statement)		19	
	20 Total deductions. Add lines 7 through 19 ▶		20	
	21 Ordinary business income (loss). Subtract line 20 from line 6		21	0
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120S)	22b		
	c Add lines 22a and 22b (see instructions for additional taxes)		22c	
	23a 2016 estimated tax payments and 2015 overpayment credited to 2016	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c		
	d Add lines 23a through 23c		23d	
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ <input type="checkbox"/>		24	
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25	
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
27 Enter amount of line 26 Credited to 2017 estimated tax ▶	Refunded ▶	27		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: _____ Date: 2017-10-13
 Title: _____ authorized signatory

May the IRS discuss this return with the preparer shown below

(see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ Woodbury, NY, 117972003			Phone no. (516) 488-1200	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120S** (2016)

Section B Other Information (see instructions)		Yes	No
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____			
2 See the instructions and enter the: a Business activity ▶ <u>golf club investment</u> b Product or service ▶ <u>golf/recreation invest</u>			
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation			No
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.			No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below. No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock ▶ _____ (ii) Total shares of non-restricted stock ▶ _____		No
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year ▶ _____ (ii) Total shares of stock outstanding if all instruments were executed ▶ _____		No
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____		
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____		
10 Does the corporation satisfy both of the following conditions? a The corporation's total receipts (see instructions) for the tax year were less than \$250,000. b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.	Yes	
11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction. \$ _____		No
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

13a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?		No
b If "Yes," did the corporation file or will it file required Forms 1099?		

Part III Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9
	10 Other income (loss) (see instructions). Type ▶	10
	11 Section 179 deduction (attach Form 4562)	11
Credits	12a Charitable contributions	12a
	b Investment interest expense	12b
	c Section 59(e)(2) expenditures (1) Type ▶ _____ (2) Amount ▶ _____	12c(2)
	d Other deductions (see instructions) Type ▶	12d
	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
Foreign Transactions	d Other rental real estate credits (see instructions) Type ▶ _____	13d
	e Other rental credits (see instructions) Type ▶ _____	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) Type ▶ _____	13g
	14a Name of country or U.S. possession ▶ _____	
	b Gross income from all sources	14b
	c Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	
	d Passive category	14d
	e General category	14e
	f Other (attach statement)	14f
	Deductions allocated and apportioned at shareholder level	
	g Interest expense	14g
	h Other	14h
Deductions allocated and apportioned at corporate level to foreign source income		
i Passive category	14i	
j General category	14j	
k Other (attach statement)	14k	
Other information		
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l	
m Reduction in taxes available for credit (attach statement)	14m	
n Other foreign tax information (attach statement)	14n	

Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties—gross income	15d
	e Oil, gas, and geothermal properties—deductions	15e
	f Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c
	d Distributions (attach statement if required) (see instructions)	16d
	e Repayment of loans from shareholders	16e

Schedule K: Shareholders' Pro Rata Share Items (continued)		Total amount
Other Information	17a Investment income	17a
	b Investment expenses	17b
	c Dividend distributions paid from accumulated earnings and profits	17c
	d Other items and amounts (attach statement)	
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18

Schedule L: Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts	()		()	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)		\$ 412,069		\$ 0
10a Buildings and other depreciable assets				
b Less accumulated depreciation	()		()	
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()		()	
14 Other assets (attach statement)				
15 Total assets		412,069		0
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)				
19 Loans from shareholders		455,872		0
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital				
24 Retained earnings		-43,803		0
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock	()		()	
27 Total liabilities and shareholders' equity		412,069		0

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

<p>1 Net income (loss) per books</p> <p>2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):</p> <p>_____</p> <p>3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):</p> <p>a Depreciation _____ \$</p> <p>b Travel and entertainment _____ \$</p> <p>_____</p> <p>4 Add lines 1 through 3</p>	<p>5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):</p> <p>a Tax-exempt interest _____ \$</p> <p>_____</p> <p>6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):</p> <p>a Depreciation _____ \$</p> <p>_____</p> <p>7 Add lines 5 and 6</p> <p>8 Income (loss) (Schedule K, line 18). Line 4 less line 7</p>	
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Schedule M-2

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	14,414		
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	()		
5 Other reductions	(14,414)		()
6 Combine lines 1 through 5.			
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	0		

Additional Data

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

**TY 2016 Accumulated Adjustments Account - Other Reductions
Schedule**

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
aaa at time of merger	14,414

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1120S)

Department of the Treasury Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2017 ending 01-18-2017

Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
45-3815157

B Corporation's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP

F Shareholder's percentage of stock ownership for tax year. 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		
		17	Other information

* See attached statement for additional information.

TY 2016 Itemized Other Investments Schedule

Name: LFB ACQUISITION MEMBER CORP
EIN: 45-3815157

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	412,069	0

Additional Data

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

Form 1120S Schedule K-1, Line E - Shareholder's Name
Control : DONA

Additional Data

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

Form 1120S Schedule K-1, Line E - Shareholder's Name
Control : DONA

