ef	ile G	RAPHIC print -	DO NOT	PROCESS	LATEST	DATA - Pr	oduction	T		DI	N: 92269	259717	2616
	4	065				of Part	The state of the s	Commence of the comment	16		OMB No. 1	Milwan and a second	
For	m I	005	For eale										_
		of the Treasury enue Service	roi cale	ndar year 20 ▶ Info in:	ormation a	bout Form is at www.i	1065 and i	s separate	ing 12-31-20	15	20	CI	
	Princip	oal business activity MENTs		Name of partne DJT HOLDING							D Employer i number	dentificat	ion
				a							27-4162308		
	Princip al esta	oal product or service	Туре ог	Number, street	, and room or	r suite no. If a i	P.O. box, see	he instruction	s.		E Date busine	ss started	
10	ai esta	ite	Print								11-29-2010		
				City or town, st	tate or provin	co country an	d ZID or forale	no poetal codo			F Total assets Instructions)		
	Busine	ss code number		WOODBURY,		ice, country, an	a zir di loren	n postai code			\$		97,322
53	1390				11/1							10000050	22.5
		k applicable boxes:	(1) 🗆 In	itial return (2	) 🔘 Final ı	return (3)	Name cha	nge (4) 🗍	Address chan	ne (5)	Amend	ed return	
			(6) Tec	hnical termina	tion - also c	check (1) or (	(2)		Addition Charles	90 (3)	C Amend	to recom	1
Н	Chec	k accounting metho	od: (1) 🗆	Cash (2	) 🖾 Accru	ial (3) 🗆 o	ther (specify	·) ►		1000		3	
I	Num	ber of Schedules K- k if Schedules C an	1. Attach or	ne for each per	rson who wa	as a partner	at any time	during the t	ax year 🟲				2
_													2
Cau		Include only trade		s income and e	expenses or	n lines 1a thr	ough 22 bei	ow. See the	instructions fo	r more	a information		
	CVC	Gross receipts or					. 1a		25,108,11	5			
		Returns and allow					1b						
	17795	: Balance, Subtrac	t line 1b fro	m line 1a						1c		25,108	8,115
ğ	2	Cost of goods sol								2		29,130	
neome	3	Gross profit. Sub								3		-4,022	
£	5			n other partnerships, estates, and trusts (attach statement) 图						4		-31,684	4,804
	6												
	7	Other income (lo					)			6			
	8	the state of the s								7		26,290	<del></del>
	9	Total income (I								8		-9,417	7,562
- isi	10	Salaries and wag Guaranteed payn			) (less emp	loyment cred	lits)			9			
tatio	11	Repairs and main		uleis						10	<del> </del>	F1/	2 442
ĬĪ.	12	Bad debts								12	<del> </del>	210	0,412
is fo	13	Rent								13			
ctic	14	Taxes and license	s							14	-		
hstm	1.5	Interest								15		995	5,740
their	16a	Depreciation (if re	equired, atta	ach Form 4562	2) %		.   16a	1	8,290,276	-	-		
Deductions (see the instructions for limitations)	ь	Less depreciation re	ported on For	m 1125-A and els	sewhere on re	eturn	16b		-	16c		8,290	0,276
18	17	Depletion (Do no	nt deduct o	il and gas de	pletion.) .					17			_
ţio	18	Retirement plans,	, etc							18			
nc	19	Employee benefit	S 328 1275							19			
)ec	20	Other deductions								20		14,932	2,733
	21	Total deduction					for lines 9 t	hrough 20		21		24,729	,161
	22	Ordinary busine								22		-34,146	
	=	Under penalties of pe	rjury, I declar	e that I have exa	amined this re	eturn, including	accompanyin	g schedules a	nd statements, a	nd to th	e best of my k	nowledge	and
Sig	ın	belief, it is true, corre information of which	preparer has	any knowledge.	or preparer (c	other than gene	erai partner o	limited liabili	ty company men	ber ma	nager) is base	I on all	
He											the IRS discuss		
	.	DONALD J TRUM	Р					2016-0	9-15		the preparer sh uctions)? 🏻 Y		
		Signature of gen	eral partner o	r limited liability	company mer	mber manager		Date		instru	ictions)? &# Y</td><td>es U No</td><td></td></tr><tr><td></td><td>,</td><td>Print/Type prepa</td><td>arer's name</td><td></td><td>Preparer's sig</td><td>gnature</td><td></td><td></td><td>Date</td><td>Che-t</td><td>O ir</td><td></td><td></td></tr><tr><td>Pai</td><td>d</td><td>Donald Bender</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>self-em</td><td></td><td></td><td></td></tr><tr><td>Pre</td><td>par</td><td>er</td><td>• WEISERMAZ</td><td>ARS LIP</td><td></td><td></td><td></td><td></td><td></td><td colspan=4>Firm's EIN ▶ 13-1459550</td></tr><tr><td>Us</td><td>e Or</td><td>nly Firm's address ▶</td><td></td><td></td><td>1001111100</td><td></td><td></td><td></td><td></td><td>Phone r</td><td>no. (516) 488-</td><td>1200</td><td></td></tr><tr><td></td><td></td><td></td><td>woodbury, N</td><td>NY 117972003</td><td></td><td></td><td></td><td></td><td></td><td></td><td>,,</td><td></td><td></td></tr><tr><td>For</td><td>Pape</td><td>rwork Reduction</td><td>Act Notice</td><td>, see separate</td><td>e instruction</td><td>ons.</td><td>Cat. No. 1</td><td>1390Z</td><td></td><td></td><td>Form</td><td>1065 (</td><td>2015)</td></tr></tbody></table>		

	nedule B Other Information						
1	What type of entity is filing this return? Check the app	licable box:				Yes	No
a	<i>p</i> 3	h ()					
c	Domestic general partnership	Domestic Domestic	limited partnership				
e	Domestic limited liability company	f ( )	limited liability part	nersnip			
	Foreign partnership  At any time during the tax year, was any partner in the	Other >	garded entity a na	rtnershin (including an	entity		
2	treated as a partnership), a trust, an S corporation, a or similar person?	n estate (other than	an estate of a dece	ased partner), or a nor	ninee	Yes	
3	At the end of the tax year:						
а	Did any foreign or domestic corporation, partnership organization, or any foreign government own, directly partnership? For rules of constructive ownership, see 50% or More of the Partnership.	instructions. If "Yes,	attach Schedule B	-1, Information on Part	eners Owning		No
b	Did any individual or estate own, directly or indirectly partnership? For rules of constructive ownership, see 50% or More of the Partnership.	instructions. If "Yes,	' attach Schedule B	-1, Information on Part	tners Owning	Yes	
4	At the end of the tax year, did the partnership:						
а	Own directly 20% or more, or own, directly or indirect of any foreign or domestic corporation? For rules of cothrough (iv) below	onstructive ownershi	o, see instructions.	If "Yes," complete (I)	ck entitled to vote		No
	(i) Name of Corporation	(ii) Employer	Identification	(iii) Country of	(iv) Percent	age	
	(t) name of corporation		(if any)	Incorporation	Owned in Vo Stock	ting	
						_	_
						_	_
		+					
b	Own directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly capital in any foreign or domestic partnership (includit trust? For rules of constructive ownership, see instruc	ng an entity treated	as a partnership) o	r in the beneficial inter	est of a	Yes	
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maxim Percentage Ov Profit, Loss, or	vned	
See	Additional Data Table						
							_
	_					Yes	No
5	Did the partnership file Form 8893, Election of Partnersection 6231(a)(1)(B)(ii) for partnership-level tax tredetails	atment, that is in eff	ect for this tax yea	r? See Form 8893 for r	nore • • • •		No
6	Does the partnership satisfy all four of the following						
а	The partnership's total receipts for the tax year were						
b	The partnership's total assets at the end of the tax ye	ear were less than \$	L million.				
c	Schedules K-1 are filed with the return and furnished for the partnership return.				ns)		
d	The partnership is not filing and is not required to file					$\vdash$	No
	If "Yes," the partnership is not required to complete sor Item L on Schedule K-1.						N
7	Is this partnership a publicly traded partnership as de					+	No
8	During the tax year, did the partnership have any del modified so as to reduce the principal amount of the	debt?			· · · · · · · · · · · · · · · · · · ·	_	No
9	Has this partnership filed, or is it required to file, For information on any reportable transaction?						No
10	At any time during calendar year 2015, did the partn financial account in a foreign country (such as a bani instructions for exceptions and filing requirements fo If "Yes," enter the name of the foreign country.	r FinCEN Form 114,	account, or other fi Report of Foreign B	ank and Financial Acco	unts (FBAR).		No
						V. 100	2015

5-0	hedule B Other Information (continued)		age
	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		N
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election?		N
	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,"		$\vdash$
	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)		
14	the tax year)  At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other		
57:05.	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	_
	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	165	_
	Foreign Corporations, attached to this return.		
20		_	_
) oci	Enter the number of partners that are foreign governments under section 892.   gnation of Tax Matters Partner (see instructions)		
	below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:		
ame	of A		
esigi	or DJT 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) 715-7231

Address of designated TMP

Form **1065** (2015)

Schedi	ile K	Partners' Distributive Share Items		Total amount
A- 11-12-10-101-1		Ordinary business income (loss) (page 1, line 22)	1	-34,146,723
		Net rental real estate income (loss) (attach Form 8825) 🧐	2	-577,988
~		Other gross rental income (loss)		
055		Expenses from other rental activities (attach statement)  3b		
(ncome (Loss)		Other net rental income (loss). Subtract line 3b from line 3a	3с	
Ē		Guaranteed payments	4	
320		Interest income	5	273,138
H		Dividends: a Ordinary dividends	6a	
		b Qualified dividends		
	7	Royalties	7	
- 1	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
- 1		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	2,363,765
		Collectibles (28%) gain (loss) 9b		
	c	Unrecaptured section 1250 gain (attach statement) 9c	10	1,980
	10	Net section 1231 gain (loss) (attach Form 4797) 🧐 · · · · · · · · · · · · · · · · · ·	10	1,900
	11	Other income (loss) (see instructions)   Type ▶	11	28,248,588
	12	Section 179 deduction (attach Form 4562)	12	21 201 511
io I		Contributions 💯 · · · · · · · · · · · · · · · · · ·	13a 13b	21,081,511 149,916
ti n		Investment interest expense	130	149,910
Decluctions	c	Section 59(e)(2) expenditures: (1) Type ▶(2) Amount ▶	13c(2)	
	А	Other deductions (see instructions) Type	13d	838,143
	14a	Net earnings (loss) from self-employment	14a	0
Self- Employ- ment	b	Gross farming or fishing income	14b	
8 M E		Gross nonfarm income	14c	
	15a	Low-income housing credit (section $42(j)(5)$ )	15a	
Credits		Low-income housing credit (other)	15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	4	Other rental real estate credits (see instructions)  Type	15d	
O	u	Other rental credits (see instructions)	1000000	
	е		15e	
	f	Other credits (see instructions) Type	15f	557,741
	16a	Name of country or U.S. possession 🥸 ➤ EI		
		Gross income from all sources	16b	63,167,406
gt.	С	Gross income sourced at partner level	16c	
Foreign Transactions		Foreign gross income sourced at partnership level		
octi	l d	Passive category ▶ e General category ▶ 27,717,929 <b>f</b> Other ▶	16f	
188	"	Deductions allocated and apportioned at partner level		
Ē	١.	Interest expense h Other	16h	
=	9	Deductions allocated and apportioned at partnership level to foreign source income		
. <del>5</del>		i General category 39,930,727 k Other	16k	
9	i	Passive category	2470.000.00	
k.L.		Total foreign taxes (check one): ▶ Paid □ Accrued □	161	
	n	Reduction in taxes available for credit (attach statement)	16m	
		Other foreign tax information (attach statement)		170.040
AF	17a	Post-1986 depreciation adjustment	17a	-178,049
Alternative Minimum Tax (AMT) Items		Adjusted gain or loss	176	
H H H		Depletion (other than oil and gas)	17c	
Iller MT		Oil, gas, and geothermal properties–gross income	17d	
~\ <u>₹</u> 5		Oil, gas, and geothermal properties-deductions	17e	
	f	Other AMT items (attach statement)	17f	
ç	18a	Tax-exempt interest income	18a	
tio	b	Other tax-exempt income	18b	510.516
Ě	c	Nondeductible expenses	18c	543,516
Other Information		Distributions of cash and marketable securities	19a	28,479,131
프		Distributions of other property	19b	277 420
<u>\$</u>		Investment income	20a	273,138
5		Investment expenses	20b	25
	_ c	Other items and amounts (attach statement)		Form <b>1065</b> (2015)

Ana	alysis of Net Incom	e (Loss)									rage a
1	Net income (loss). Co Schedule K, lines 12 t	mbine Schedule K, li hrough 13d, and 16l	nes 1 throu	ıgh 11. Fron	the resu	lt, subt	ract the sum of		1		-25,906,810
2	Analysis by partner type:	(i)Corporate	(ii)Indi (ac	vidual tive)	iii)Indiv) pass)		(iv)Partnersh		)Exempt rganizati		(vi) Nominee/Other
	General partners	250 270									1
-	Limited partners hedule L Balance	-259,070 Sheets per Bool		5,647,740	2 1 1	-61					
- WPU	REGISTE & BAIAIICE	Assets	KS	(a	Seginning N	or tax	930092	,		of tax	
1	Cash	2 2 2		(a	,		(b) 32,713,832	(	c)	_	(d) 17,877,021
2:	Trade notes and accou	ints receivable			141,661		02,110,002		588,9	<u>,, </u>	17,077,021
	b Less allowance for bac		•		141,00	1	141,661		300,9	00	500 000
3	Inventories					-	938,222			+	588,908 941,458
4	U.S. government oblig	ations	•				300,222			$\vdash$	941,436
5	Tax-exempt securities									$\vdash$	
6		ttach statement)				·	877,766			o8-1	1,461,237
	Other current assets (		•			20	677,700			9	1,461,237
	Loans to partners (or pers		, .							_	
8	Other investments (at		•			0871	107.150.050			-977	
	Other investments (atl	Saltin to care a resolvent francis and the				9	467,150,050			9	505,467,143
	Buildings and other de				2,874,483				9,171,8	_	
	Less accumulated depr	reciation			1,203,971		1,670,512		5,002,4	17	4,169,405
	Depletable assets .										
11	Less accumulated depl Land (net of any amor		6.							_	
	Intangible assets (amo		5							-	
	Less accumulated amo	165-75					-			-	
13	Other assets (attach st		·. }			<b>46</b>	131,469,230			9	112,392,150
14	Total assets						634,961,273			20	642,897,322
	Liabiliti	.				084,301,210			$\vdash$	042,097,322	
15	Accounts payable .	es and capital					2 429 929				0.000.070
16	Mortgages, notes, bono year	ds payable in less that	n 1				3,438,828				3,369,372
17	Other current liabilities	(attach statement)				<b>%</b>	4,731			9	40,383
18	All nonrecourse loans										
19a	Loans from partners (or pe	ersons related to partne	rs) .				10000				
	Mortgages, notes, bonds p		re .				45,000,000				45,000,000
20	Other liabilities (attach		•			<u>쏗</u>	113,892,266			9	84,867,390
21	Partners' capital accour	nts					472,625,448				509,620,177
22	Total liabilities and capi						634,961,273				642,897,322
Ç3.1,	hedule M-1 Rec The	onciliation of Inc partnership may b	oe require	d to file So	chedule I	1 <b>th In</b> 14-3 (se	come (Loss) ee instructions	per Retu 5).	rn Note	e.	
					6 1	ncome	recorded on boo	nks this yea	r not		
1 2	Net income (loss) per b Income included on Sch				- 1		on Schedule K,				
2.770	2, 3c, 5, 6a, 7, 8, 9a, 1	0, and 11, not									
	recorded on books this	year (itemize):				av-evel	mpt interest \$				
3	Guaranteed payments (insurance)				7 [	eductio	ns included on	Schedule K	, lines		
4	Expenses recorded on bincluded on Schedule K 13d, and 16l (itemize):	, lines 1 through			ā	gainst t	h 13d, and 16l, book income thi	s year (iten	nize):		
а	Depreciation \$				a [	eprecia	tion \$				
b	Travel and	V. CO. A. S.			8 A	dd lines	6 and 7 .				
5	entertainment \$ Add lines 1 through 4	- CONTRACTOR CONTRACTO			9 I	ncome (	(loss) (Analysis	of Net Inco	me line F		
		· · · · ·   Iysis of Partners	' Capital	Accounts	1 (	LU33), II	ne 1). Subtract	ine a from	iine 5		
1	Balance at beginning of			472,625,448	6 [	Distribut	ions: a Cas	sh			28,479,131
2	Capital Contributed: a			83,873,943				perty	_		o com • 200000 • 000 00 €
3	b I Net income (loss) per be	Property		-5,371,426	7 (	ther de	creases (itemiz	e): 📆	Г		9.34 - Marion Francisco
4	Other increases (itemiz	_		29,068			6 and 7				13,057,725
					9 B	alance a	at end of year. S		-		41,536,856
5	Add lines 1 through 4			551,157,033	fi fi	om line	5				509,620,177

EIN: 27-4162308
Name: DJT HOLDINGS 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	(y) Maximum Percentage Owned in Profit, Loss, or Capita
SEVEN SPRINGS LLC	13-3863672	Partnership	US	99.900 %
401 MEZZ VENTURE LLC	20-1707564	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	20-8072372	Partnership	US	99.000 %
LFB ACOUISITION	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	13-3880171	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 CHAROLTTE LLC	38-3856135	Partnership	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	Partnership	US	99.000 %
jupiter golf club IIc	30-0751250		US	99.000 %
trump old post office IIc	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 %
tw venture i llc	38-3920487		US	99.000 %
white course IIc	37-1668530		US	99.000 %
4 shadow tree lane IIc	35-2456208		US	99.000 %
opo hotel manager llc	80-0938115		US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936		US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494		US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567		US	99.000 %
TW VENTURE II LLC	35-2497556		US	99.000 %
DT CONNECT II LLC	36-4791039		US	99.000 %

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 92269259712616 Form 1125-A Cost of Goods Sold (December 2012) Department of the Treasury Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.
 Information about Form 1125-A and its instructions is at <a href="www.irs.gov/form1125a">www.irs.gov/form1125a</a>. OMB No. 1545-2225 Internal Revenue Service Name **Employer Identification Number** DJT HOLDINGS LLC 27-4162308 Inventory at beginning of year 2 2 14,560,150 3 3 14,074,725 Additional section 263A costs (attach schedule) 🥸 . . . . . . . . . . . . . . . . 4 499,277 5 Total. Add lines 1 through 5 6 30,072,374 7 941,458 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 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.) > · 🗆 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 e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? . . No No Was there any change in determining quantities, cost, or valuations between opening and closing inventory?

If "Yes," attach explanation

Cat. No. 55988R

Form ☐ Yes No No For Paperwork Reduction Act Notice, see separate instructions. Form 1125-A(12-2012)

EIN: 27-4162308
Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 92269259712616

Form 4562

4

16

Department of the Treasury

**Depreciation and Amortization** (Including Information on Listed Property)

▶ Attach to your tax return.

OMB No. 1545-0172

Sequence No. 179

1.582.855

2015 Attachment

27-4162308

1

2

3

16

Internal Revenue Service (99) ▶ 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 Identifying number 401 MEZZ VENTURE LLC **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. Maximum amount (see instructions) 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)

Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (b) Cost (business use 6 (a) Description of property only) Listed property. Enter the amount from line 29. 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 \* 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. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) 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

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		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment (b) Month and (a) Classification of (d) Recovery (g)Depreciation year placed in (e) Convention (f) Method property deduction service use -see instructions 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 27.5 yrs. S/L 27.5 yrs. property ММ S/L i Nonresidential real 39 yrs. MM S/L property 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

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	8,290,276
23	For assets shown above and placed in service during the current year, enter the portion		

· · · · · · · · of the basis attributable to section 263A costs

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.) 24b If "Yes," is the evidence written? Yes (c) Business/ (e) Basis for depreciation (a)
Type of property (lyoehicles first) (b) (d) Cost or other (g) Method/ (h) Depreciation/ investment (business/investment use only) section 179 service period Convention deduction cost percentage 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 (b) Vehicle 2 (c) Vehicle 3 (d) Vehicle 4 (e) Vehicle 5 30 Total business/investment miles driven during the year (do Vehicle 6 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 No Yes No Yes No Yes No Yes Yes No Yes No 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). No Yes 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your 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 nicles, 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. Amortization (e) Amortization (c) Amortizable (d) (a) Description of costs Date amortization period or amount section this year begins 42 Amortization of costs that begins during your 2015 tax year (see instructions): 7,200 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 7,200 44

Form 4562(2015)

**EIN:** 27-4162308

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 and year placed in service	(t) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g)Depreciation deduction
19a 3-year property						
<b>b</b> 5-year property	]	81,581	5.0	HY	200 DB	16,316
<b>b</b> 5-year property	]	3,293	5.0	HY	200 DB	659
<b>b</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			27.5 yrs.	MM	S/L	
property			27.5 yrs.	MM	S/L	
i Nonresidential	2015-06	4,872	39 yrs.	MM	S/L	68
real	2015-06	7,051	39 yrs.	MM	S/L	98
property				ММ	S/L	

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 92269259712616

Form 4562

**Depreciation and Amortization** (Including Information on Listed Property) OMB No. 1545-0172 2015

2	+	ζ.				,,			
	nent of the Treasury Revenue Service (99)	► Information ab	► Attach to out Form 4562 and its sep	your tax retu		ı.irs.ac	ov/form456	52.	Attachment Sequence No. <b>179</b>
Name	(s) shown on return		out Form 4502 and its sepa						Identifying number
	OLDINGS LLC				10		WER CHICAG		27-4162308
270	Election	To Evenence Con	tain Property Under						
1/31			ed property, complete I		ou comple	ete Pai	+ I.		
-	Maximum amount (		u property, complete i		· · ·			1	
1			d in service (see instruction					2	
2			before reduction in limitat		ions)			3	
					10115)			4	
4			from line 2. If zero or less		Te manufad	filing	1 150 150 150	-	
5			ine 4 from line 1. If zero o					_	
	separately, see inst	ructions · · ·						5	
6	(	a) Description of pro	operty	(b) Cost (bus		(c	) Elected co	st	
7	Listed property, Ent	er the amount from	line 29		. 7				
8			ty. Add amounts in colum	n (c), lines 6 and	7			8	
9		. Enter the smaller						9	
10			line 13 of your 2014 Form	n 4562.				10	
11			maller of business income		ero) or line	5 (see			
11	instructions).							11	
12			ies 9 and 10, but do not e					12	
12			16 Add lines 9 and 10, le		13				
13			low for listed property.						
			wance and Other De			ude list	ed property	1/500	instructions )
-							eu property.	I	Instructionally
14			ified property (other than	listed property)	piaced in se	ervice	es en real nerv	14	
	during the tax year					• • •		14	
15	Property subject to	section 168(f)(1) el						15	
16	Other depreciation		* * * * * * * *					16	157,184
Par	TIII MACRS D	Depreciation (Do	not include listed pro	perty.) (See ir	structions	5.)			
			S	ection A					
17	MACRS deductions	for assets placed in	service in tax years begin	ning before 201	5 •			17	35,639
18	If you are electing	to group any assets	placed in service during t	he tax year into	one or mor	e gene	ral		
	asset accounts, che	eck here					▶ □		
				Vans Union the	Conoral D	oproci	ation Syste	m	
_	Section B—As	ssets Placed in Se	rvice During 2015 Tax '	rear Using the	General D	epreci	ation Syste		
(	(a) Classification of property	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Conve	ention	(f) Meth	od	(g)Depreciation deduction
19a	3-year property								
b :	5-year property								
C 7	year property								
d:	10-year property								
e :	15-year property					1			
f 2	0-year property								
g	25-year property			25 yrs.			S/L		
	Residential rental			27.5 yrs.	MM		S/L		
_	property			27.5 yrs.	MM		S/L		
	Ionresidential real			39 yrs.	MM	-	S/L	_	
	property		1: 0 : 5 : 204	F T V !!-!	MM		S/L	tion C	vetom
		n C—Assets Place	d in Service During 201	o lax Year Usi	ng the Alt	ernati	S/L	icion S	ystem
_	Class life	_		12 vec		-	S/L		
_	12-year			12 yrs. 40 yrs.	MM		S/L		
_	40-year	ary (See Instructi	ions )	40 yis.	1-11/1		JIL		
		ary (See instructi						21	
	Listed property. Ente			d 20 in column	(a) and lin	0.71 =	nter		
	here and on the app	ropriate lines of you	14 through 17, lines 19 ar r return. Partnerships and	S corporations-	-see instru			22	192,82
	For assets shown ab of the basis attributa		ervice during the current y costs	ear, enter the po					

3"				ion, or amuseme		emcie	s, ceri	lain aii	crart,	certa	in cor	npute	rs, an	a proj	perty	
				you are using th		dard i	milead	e rate	or de	ductii	na lea.	se exi	ense.			
				ns (a) through (d												
Se	ction A—Deprec	iation and	Other Info	rmation (Cauti	on: Se	e the	instru	ctions	for lir	nits fo	or pas	senge	r auto	mobil	es. )	
	a Do you have eviden					40000		<b>1b</b> If "Y						V.	O No	
	(a)	(b)	(c) Business/	(d)		(e)		(f)	Ť	/a)		(h		T	(i)	
1	Type of property (list	Date placed in	investment	Cost or other	Basis fo	or depre	eciation	Recover		(g) ethod/	1	Deprecia	ation/		Electe	
	vehicles first)	service	use percentage	basis		ise only		period	Cor	nvention	1	deduc	tion		section cost	
Spe	cial depreciation allowa	nce for qualifie		placed in service duri	ng the ta	x year a	and							+		
	d more than 50% in a q									2	5					
26	Property used more	than 50% in	a qualified bu	usiness use:												
			%													
_			%						+		+			+		
27	Property used 50%	or less in a q		ess use:												
_			%						S/L -		-			4		
			%						5/L -					+		
	Add amounts in co					21, pa	age 1		2	8						
29	Add amounts in co	lumn (i), line	26. Enter he	re and on line 7, pa	ge 1							7	29			
•			S	ection B—Infor	matio	n on l	Use of	Vehi	cles	2000	24	18080		rivotati ka	8800, 1600	-
vou	nplete this section for r employees, first ar	or venicies us aswer the au	sed by a sole p estions in Sec	tion C to see if you	or other	more more	than to	own own	er," or etina t	relate	ed pers	on. If	you pro	vided	vehicle	s to
	Total business/inve					a)		b)		c)		d)		e)	(	(f)
п	ot include commuti	ng miles)	· · · ·	y trie year (do	Veh	icle 1	Vehi	cle 2	Vehi	cle 3	Vehi	cle 4		cle 5		icle 6
21	Total commuting m	ilos drivon d	uring the year		-	_	-									
					-											
	Total other persona	CONTRACTOR CONTRACTOR														
33	Total miles driven of through 32			30												
34	Was the vehicle av				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hou	ırs?										-				+
35	Was the vehicle use	ed primarily		n 5%												†
20	owner or related pe															
36	Is another vehicle	Office of the second second	A LOUIS CONTRACTOR OF THE STATE													
Anci	<b>Se</b> wer these questions	ction C—Q	uestions fo	or Employers W	ho Pro	vide	Vehic	les fo	r Use	by T	heir I	mple	yees			F0.
own	ers or related perso	ns (see instri	uctions).	an exception to con	ipleting	Section	III B IOI	venicie	s used	by er	пріоуе	es wno	are n	ot mo	re than	15%
37	Do you maintain a	written policy	v statement th	nat prohibits all per	sonal us	e of ve	hicles	includi	na cor	nmutir	ng hy	VOUE		Y	es	No
	employees?						- incico,	includi	ing cor		ig, by	your			-	
38	Do you maintain a	written policy	v statement th	nat prohibits person	al use o	of vehic	les ex	cent co	mmut	ina hy	vour e	emnlov	eec7		_	
	See the instructions	s for vehicles	used by corp	orate officers, direc	tors, or	1% or	more	owners		9, 07	your		• •			
39	Do you treat all use	of vehicles	by employees	as personal use?								0.00				
40	Do you provide mo vehicles, and retain	re than five v	vehicles to you	ır employees, obtai			from yo	our emp	loyee	s abou	t the u	se of				
41	Do you meet the re						11507 (9	ee inct	ructio	ne )	• •	0.000	10 1046	-	_	
	Note: If your answ											LC 1987 19		-		_
Pa		tization	33, 40, 0, 41	13 763, 00 1101 601	inpiete :	Section	D TOT L	ne cove	i eu ve	enicies						_
			(b)	(-)	10)	- T			Т	(e)						
	(a)		Date	(c) Amortiz				<b>d)</b> ode		ortizat			Amort	(f)	for	
	Description of co	sts	amortization begins	amou				tion		eriod o				s year		
42	Amortization of cos	ts that begin	20 10	2015 tax year (see	instruc	tions			I be	Centa	ye		-			
-		- Inde begin	- caring your		au uc				_	_		_				
									+		+	_				_
43	Amortization of cos	ts that begar	before your	2015 tax year .						43	Τ'					30,525
	Total Add amounts				to ren	ort		90 90 E	5 67		+					

Form **4562**(2015)

EIN: 27-4162308

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** 

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

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.

OMB No. 1545-0184

2015

Attachment Sequence No. 27

Form **4797** (2015)

Name(s) shown on return DJT HOLDINGS LLC Identifying number

וננ	HOLDINGS LLC						27-41623	08	
1				nges reported to you fo n line 2, 10, or 20 (see	r 2015 on Form(s) 1099- instructions)	B or 1099-S	(or	1	
Pa					r Business and Invo Than 1 Year (see in:			ns F	rom Other
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	basi improve	t or other s, plus ments and e of sale	Su	(g) Gain or (loss) btract (f) from the sum of (d) and (e)
F	Passthrough from TRU	VARIOUS	VARIOUS	7.00				1	1,980
3	Gain, if any, from Fo	rm 4684, lin	e 39					3	
4	Section 1231 gain fr	om installme	ent sales from	Form 6252, line 26 or	37			4	
5	Section 1231 gain or	(loss) from	like-kind excl	nanges from Form 8824				5	
6	Gain, if any, from lin	e 32, from o	ther than cas	ualty or theft				6	
7	Combine lines 2 thro	ugh 6. Enter	the gain or (	loss) here and on the a	ppropriate line as follows			7	1,98
	Partnerships (exce instructions for Form below.	ept electing 1065, Sche	large partne dule K, line 10	erships) and S corpo D, or Form 1120S, Sche	rations. Report the gain edule K, line 9. Skip lines	or (loss) fol 8, 9, 11, ar	lowing the od 12		
	from line 7 on line 1: 1231 losses, or they	1 below and were recapt	skip lines 8 a ured in an ea	nd 9. If line 7 is a gain	ers. If line 7 is zero or a le and you did not have any n from line 7 as a long-te w.	prior year	section		
8	Nonrecaptured net s	ection 1231	losses from p	rior years (see instructi	ons)			8	
9	line 9 is more than z	ero, enter th	e amount from		enter the gain from line in and enter the gain from see instructions)			9	
Pai	Ordinary G	ains and L	osses (see	instructions)				500	
LO			•		property held 1 year or	less):			
								+	
								+	
1	Loss, if any, from line	7						11	(
12	Gain, if any, from line	7 or amount	t from line 8,	if applicable			[	12	
13	Gain, if any, from line	31 .					[	13	
.4	Net gain or (loss) fror	n Form 4684	, lines 31 and	138a			ı	14	
.5	Ordinary gain from in:	stallment sal	es from Form	6252, line 25 or 36			[	15	
.6	Ordinary gain or (loss	) from like-k	ind exchange	s from Form 8824 .			[	16	
7	Combine lines 10 thro	ugh 16					[	17	
.8	For all except individu a and b below. For inc	al returns, e lividual retur	nter the amouns, complete	unt from line 17 on the lines a and b below:	appropriate line of your	return and s	kip lines		€.i
а	the part of the loss fro	om income-p	roducing prop	erty on Schedule A (Fo	(b)(ii), enter that part of frm 1040), line 28, and th 3. Identify as from "Form	ne part of th	e loss	18a	ľ
b					line 18a. Enter here and		40,	18h	

Cat. No. 13086I

	Gain From Disposition of Property Un	ider S	Sections 1245, 125	50, 12	252, 1254,	and 125	55		Page a
	(see instructions)						_		
L9 (	(a) Description of section 1245, 1250, 1252, 1254, or 1255 prop	perty:						(b) Date acquired(mo., day, yr.)	(c) Date sold(mo., day, yr.)
Α									
В									
D							-		
ט			I I		1		L		
	These columns relate to the properties on lines 19A through 19D.	•	Property A	Pro	perty B	Prope	erty (	C Pi	roperty 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:								
а	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.								
а	Additional depreciation after 1975 (see instructions)	26a							
b	Applicable percentage multiplied by the <b>smaller</b> 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							
е	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).								
а	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:					1			
а	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a							
ь	Enter the smaller of line 24 or 28a	28b							
29	If section 1255 property:								
а	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							
Sı	ummary of Part III Gains. Complete property								
30	Total gains for all properties. Add property columns A	4 throu	igh D, line 24				30		
31	Add property columns A through D, lines 25b, 26g, 2	27c, 28	b, and 29b. Enter here	and o	n line 13	. [	31		
32	Subtract line 31 from line 30. Enter the portion from portion from other than casualty or theft on Form 47	casua '97, lin	lty or theft on Form 46				32		
Pa	Recapture Amounts Under Sections (see instructions)	179 a	ınd 280F(b)(2) WI	hen B	usiness U	se Drops	to	50% or L	ess
	,				(a) Se 17	ection 79		(b) Sec 280F(b	
33	Section 179 expense deduction or depreciation allow	able ir	prior years	33					
34	Recomputed depreciation (see instructions)			34					
35	Recapture amount. Subtract line 34 from line 33. Se to report			35					

Form **4797** (2015)

EIN: 27-4162308

efil	e GRAPHIC prin	t - DO NOT PROCESS						DLN	: 92269259712616
	8825	Rental Real	Estate	Income and	Ехр	enses	of a		
	December 2010)			or an S Cor					OMB No. 1545-1186
				e instructions on ba					ONB NO. 1343-1100
	ment of the Treasury I Revenue Service	▶ Attac	h to Form	1065, Form 1065-B,	or Forn	n 1120S.			
Name						Er	nployer	identifi	ication number
ונט	OLDINGS LLC					27	-416230	8	
1	Show the type and and days with per	d address of each property. For sonal use. See instructions. Se	each renta e page 2 to	l real estate property list additional propert	listed, re ies.	port the nu	ımber of	days rei	nted at fair rental value
	Physical address of code	of each property — street, city, ————————————————————————————————————	state, ZIP	Type—Enter code see page 2 for		Fair Re	ntal Day	5	Personal Use Days
A	CDICAGO, IL 6061	11		4		3	65		0
В									
С									
D									
						Prop	erties		
	Rental Real Esta			Α		В		С	D
2	Gross rent		2	654,595					
2	Rental Real Estat		3						
3 4	Auto and travel .		4						
5	Cleaning and main		5	36,999					
6	Commissions .		6						
7	Insurance		7	41,022					
8	Legal and other pro		8	27,200					
10	Interest Repairs		9	46,595		7777			
11	Taxes		11	40,353					
12	Utilities		12	51,575					
13	Wages and salaries		13	153,088					
14	Depreciation (see in		14	192,823					
15	Other (list) ▶ misc			230,367					
	Amortization	•	15	30,525		8			
16	through 15	each property. Add lines 3	16	810,194					
17	16 from line 2 .	om each property. Subtract lin	e   17	-155,599					
	Total gross rents. A	dd gross rents from line 2, colu		5				18a	654,595
ь 19		d total expenses from line 16, o n Form 4797, Part II, line 17, fo	rom the disp	position of property fro	om renta	· · · · · · · · · · · · · · · · · · ·	 e	18b	(810,194)
20a	Net income (loss) fi	rom rental real estate activities rporation is a partner or benefi	from partn	erships, estates, and Schedule K-1)	trusts in	which this		19 20a	-422,389
b	Identify below the	partnerships, estates, or trusts f more space is needed:					•	-	-422,303
	(1)Name		(	2)Employer identificat	ion num	ber			
	TRUMP SCOTSBORG	OUGH SQUARE LLC		45-2712036					
	TRUMP VINEYARD E	ESTATES LLC		45-0837740					
	TRUMP VIRGINIA L	OT 5 LLC		45-2642226					
		te income (loss). Combine lines 1 <b>120S:</b> Schedule K, line 2, or Part I, line 4	s 18a throug	gh 20a. Enter the resu	It here a	nd on:		21	-577,988

Software ID:

Software Version:

EIN: 27-4162308

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 92269259712616 Form 8846 OMB No. 1545-1414 Credit for Employer Social Security and Medicare Taxes 2015 Paid on Certain Employee Tips 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 Identifying number DJT HOLDINGS LLC 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. 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 2,699,740 Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded 4 206,530 Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations 351,211 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 . . . . . . . . . . . . . . . . . . 557,741 For Paperwork Reduction Act Notice, see instructions.

**Additional Data** 

Cat, No. 16148Z

Form 8846 (2015)

Software ID:

EIN: 27-4162308

**Software Version:** 

Form 8916-A

## Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Name of common parent ▶ 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

DJT HOLDINGS LLC Name of subsidiary

27-4162308

Employer identification number

Cost of Goods Sold (c) Permanent Difference (d) ction per Tax Return (a) Expense per ncome Statement Temporary Difference Cost of Goods Sold Items 1 Amounts attributable to cost flow assumptions. 2 Amounts attributable to: a Stock option expense. . . . . . . . . **b** Other equity based compensation. . . . . C Meals and entertainment. . . . . . . . . . e Compensation with section 162(m) limitation. . f Pension and profit sharing. . . . . . . . 9 Other post-retirement benefits. . . . . . h Deferred compensation. . . . . . . . . . . j Amortization. . . . . . . . . m Corporate owned life insurance premiums. . . 499.277 499,277 n Other section 263A costs. . . . . . . . . 3 Inventory shrinkage accruals. . . . . . . Excess inventory and obsolescence reserves. . Lower of cost or market write-downs. . . . . 6 Other items with differences (attach statement) 28,631,639 28,631,639 7 Other items with no differences. . . . . . Total cost of goods sold. Add lines 1 through 7 29,130,916

For Paperwork Reduction Act Notice, see instructions.

in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions. .

Cat. No. 48657X

29,130,916

Form8916-A (2015)

	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	262,460			262,460
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.	262,460			262,460
Part	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	995,740			995,740
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.	995,740			995,740

Form **8916-A** (2015)

EIN: 27-4162308
Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TY 2015 Code F Other Income		

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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TY 2015 Code F Other Income	1	

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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TV 2015 Code V Other Deduct	iono	

#### TY 2015 Code V Other Deductions

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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TV 2015 Code V Other Deduct	ions	

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

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 92269259712616

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** 

**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:** 17,905,061 **General Limitation Amount:** 0 **Interest Expense Amount:** 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:

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 92269259712616

## 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: 2573/

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

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**

Narve	EIN	EDY Profit- Sharing Porcentage	60Y Loss- Sharing Percentage	Income (Less) per Income Statemont Amount	Temporary Difference Aurount	Permanent Difference Amount	Income (£oss) per Tex Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-595,026	0	0	-595,026
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-29,958	0	0	-29,958
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-387,415	0	0	-387,415
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-3,036	0	0	-3,036
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-15,471	0	0	-15,471
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-1,393,981	0	3,699	-1,390,282
809 NORTH CANON LLC	208072372	0 %	0 %	-83,707	0	0	-83,707
LFB ACQUISITION LLC	510438370	0 %	0 %	774,553	0	12,580	787,133
TNGC PINE HILL LLC	263467630	0 %	0 %	-701,181	0	12,323	-688,858
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-176,076	0	0	-176,076
TNGC 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
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,074,289	0	16,997	1,091,286
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-11,889,265	0	378,053	-11,511,212
WHITE COURSE LLC	371668530	0 %	0 %	-9,947	0	0	-9,947
4 SHADOW TREE LANE	352456208	0 %	0 %	-25	0	0	-25
JUPITER GOLF CLUB	300751250	0 %	0 %	-1,646,515	0	10,065	-1,636,450
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	732,760	0	0	732,760
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	-3,076,202	0	32,636	-3,043,566
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	-66,564	0	666	-65,898
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-12,464,060	0	0	-12,464,060
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-8,360	0	0	-8,360
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	116,039	0	470	116,509
TW VENTURE I LLC	383920487	0 %	0 %	32,211	0	0	32,211
TW VENTURE II LLC	352497556	0 %	0 %	-2,705,642	0	60,957	-2,644,685
DT CONNECT II LLC	364791039	0 %	0 %	-1,101,526	0	1,184	-1,100,342

DLN: 92269259712616

OMB No. 1545-0074

# Attachment

2015

# Sales and Other Dispositions of Capital Assets

Form 8949 Department of the Treasury Internal Revenue Service

Name(s) shown on return DJT HOLDINGS LLC

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.

Sequence No. 12A Social security number or taxpayer identification number

27-4162308

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.

see page 2.  Note: You may aggregate all: IRS and for which NO adjustm	ents or codes	are required.	Enter the totals	directly on Sche	dule D. lin	e 1a: vou arer	1't
প্ৰে <b>ণ্যাহ্ব theepBr</b> xt <b>hes vraChs</b> Form 8949, page 1, for each applic complete as many forms with the s	adbiom Sheckon able box. If you	nly8949b(seelfi have more shor	mentre this make ho	x applies for your s	hort-term t	ransactions, com	iplete a separate
(A) Short-term transactions re (B) Short-term transactions re	ported on Form(	s) 1099-B show	ing basis was <b>not</b>			ve)	
1 (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis. See the <b>Note</b> below	If you enter ar enter a c	if any, to gain or loss. n amount in column (g), code in column (f). parate instructions,	(h) Gain or (loss). Subtract column (e)
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the resu with column (g)
	ter each total he a 1b (if Box A al e is checked), or	ere and bove is line 3 (if		()			
<b>Note:</b> If you checked Box A above adjustment in column (g) to correct	but the basis re t the basis. See	ported to the IR Column (g) in t	S was incorrect, e he separate instru	nter in column (e) to ctions for how to fig	the basis as gure the am	reported to the ount of the adju	IRS, and enter a street.

Form	9040	(2015)	

Attachment Sequence No. 12A

Page 2

Name(s) shown on return Name and SSN or taxpayer identification no, not required if shown on other side DJT HOLDINGS LLC

Social security number or taxpayer identification number 27-4162308

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.

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 Youngined the Space of complete as many forms with the same box checked as you need.

]([	) L	ong-term	transactions	reported	on Form(s)	1099-B	showing	basis wa	s reported	to the IR	S (see	Note abo	ve)
-----	-----	----------	--------------	----------	------------	--------	---------	----------	------------	-----------	--------	----------	-----

(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	(b) Date acquired	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis, See the <b>Note</b> below and see <i>Column</i> (e)	If you enter a	, if any, to gain or loss. an amount in column (g), code in column (f), eparate instructions,	(h) Gain or (loss). Subtract column (e from column (d)
(Example: 100 sh, XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	and combine the result with column (g)
US STRIPS CUSIP 912833KT6	VARIOUS	04-30-2015	15,763,895	(13,400,130)			2,363,76
-							
2 Totals. Add the amounts in colun (subtract negative amounts). Ent include on your Schedule D, line checked), line 9 (if Box E above Box F above is checked)	er each total her 8b (if Box D ab is checked), or l	re and ove is <b>line 10</b> (if	15,763,895	(13,400,130)			2,363,76

**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 a adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

EIN: 27-4162308

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production	DLN: 92269259712616
TY 2015 Itemized Additional Section263A Costs	
Schedule	

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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TY 2015 Itemized Other		
Deductions		

1,450	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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TY 2015 Itemized		
Section 263A Costs		

Type	Amount
COST OF SALES-UNITS	499,277

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

TY 2015 Net Rental Real Estate Income
(Loss) Activity

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	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TY 2015 Net Rental Real Esta	te Income	
(Loss) Activity		

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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TY 2015 Net Section 1231 Ga	in (Loss)	

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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TY 2015 Net Section 1231 Gai	in (Loss)	

TRUMP VINEYARD ESTATES LLC	1.960
Description of Net Section 1231 Gain (Loss)	Amount

## TY 2015 Ordinary Business Income (Loss) Activity

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	-6,887
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

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**

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	14/ETCEDMATADC	45-2631222	-15,471
		WOODBURY, NY 11797		
	TRUMP NATIONAL GOLF CLUB	CO THE TRUMP ORGANIZATION	13-3963326	-1,390,282
	LLC	NEW YORK, NY 10022		
	LED ACCURETTION I.I.S.	CO THE TRUMP ORGANIZATION	r1 0470270	707.264
	LFB ACQUISITION LLC	CO THE TROPP ORGANIZATION	51-0438370	787,364
***************************************		TRUMP ORGANIZATION		
	TNGC PINE HILL LLC	TRUMP ORGANIZATION	26-3467630	-688,697
		NEW YORK, NY 10022		
	TNGC DUTCHESS COUNTY LLC	I CO THE TRUMP ORGANIZATION	26-3797988	-586,871
		NEW TORK, NY 10022		
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO TUP TRUMP ORGANIZATION	26-4187554	728,989
	WASHINGTON DC	NEW YCAK, NY 10022		
	TNGC CHARLOTTE LLC	INCICEDAL TARC	38-3856135	1,091,286
	8	NEW YORK, NY 11797		
	TRUMP ENDEAVOR 12 LLC	MELCEDWYANG	30-0701742	-11,511,212
	2	WOODBURY, NY 11797		
•••••	WHITE COURSE LLC	WEISERMAZARS	37-1668530	-9,947
	2 (4)	WOODBURY, NY 11797		
-	JUPITER GOLF CLUB	CO THE TRUMP DRGANIZATION	30-0751250	-1,639,984
	= ==	NEW TORK, NY 10022		
	TRUMP OLD POST OFFICE LLC	WEISERMAZARS	45-2671841	730,513
		WUUUBURY, NY 11797		
	TRUMP LAS VEGAS MEMBER LLC		46-0509662	-3,045,82
	THOM DIS VEGAS HENDER ELE	WOODBURY MY 11707	10 0303002	3,013,02
	TRUMP LAS VEGAS MANAGING	WOODBURY, NY 11797 WEISERMAZARS	46-0509660	-65,94
	MEMBER LLC		40-0309000	-05,54
		11707	ļ	
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-12,464,060
	PINE HILL DEVELOPMENT LLC	-	36-4784936	-8,36
		NEW YORK, NY 10022	180	-,
	TNGC JUPITER MANAGEMENT	NEW YORK, NY 10022	35-2511494	116,50
	LLC	Compared to the Compared Compared to the Compared Compare		12
	TW VENTURE I LLC	CO TW VENTURE MANAGING	38-3920487	32,21
		}		1
——————————————————————————————————————	TW VENTURE II LLC		35-2497556	-2,644,68
		NEW YORK, NY 10022		

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TY 2015 Other
Credits and Credit
Recapture

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

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616
TY 2015 Other Income		
(Loss)		

Name: DJT HOLDINGS LLC

Туре	Amount
HOTEL REVENUE	19,315,521

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

TY 2015 Other Income
(Loss)

Name: DJT HOLDINGS LLC

Туре	Amount
PARKING REVENUE	2,735,512

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

TY 2015 Other Income
(Loss)

Name: DJT HOLDINGS LLC

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(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):\$84745765

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:\$10866

**Fuel Tax Credit Information:** 

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

TY 2015 Partnership's
Charitable

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

**Contributions** 

Type	Amount
conservation easement via seven springs IIc - 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

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 92269259712616

SCHEDULE B-1 (Form 1065)

Information on Partners Owning 50% or More of the Partnership (Rev. December 2011) Department of the Treasury ▶ Attach to Form 1065. See instructions on back.

OMB No. 1545-0099

Internal Revenue Service 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).

7.50 B 650 C50	1	, ,	1	
(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
P. C.				

#### 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	1.0000000000000
*			

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Cat. No. 49824K Schedule B-1 (Form 1065) (Rev. 12-2011)

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

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DLN: 92269259712616

### **SCHEDULE C** (Form 1065)

(Rev. December 2014)

## **Additional Information for Schedule M-3 Filers**

OMB No. 1545-0123

	rtment of the Treasury  all Revenue Service  Attach to Form 1065. See separate instructions.				
	e of partnership HOLDINGS LLC		Employer identification r 27-4162308	ıumbeı	r
1		ng the tax year, were there any transfers between the partnership and its		Yes	No No
2	partnership fron	nt reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allow n another partnership of income, gain, loss, deduction, or credit that are s's share of capital in that partnership or its ratio for sharing other items o	disproportionate to		No
3		ng the tax year, did the partnership sell, exchange, or transfer any intered person as defined in sections 267(b) and 707(b)(1)?			No
4	At any time duri person as define	ng the tax year, did the partnership acquire any interest in an intangible $a$ in sections 267(b) and 707(b)(1)?	asset from a related		No
5		ng the tax year, did the partnership make any change in accounting princoses? See instructions for a definition of change in accounting principle.			No
6	10.5	ng the tax year, did the partnership make any change in a method of accoses?			No

For Paperwork Reduction Act Notice, see the instructions for Form 1065. Cat. No. 499455

Schedule C (Form 1065) (Rev. 12-2014)

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

### efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 92269259712616

SCHEDULE D (Form 1065) 🐒

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Name of partnership Capital Gains and Losses
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.

Employer identification number

ונט	HOLDINGS LLC			27-416	2308	
Pö	Short-Term Capital Gai	ins and Losses—	Assets Held One Year	r 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 cound off cents to whole dollars.	(d) Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	(g) Adjustments to ga loss from Form(s) Part I, line 2, colu	8949,	(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 <b>Box A</b> checked					
2	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked					
3	Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> 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				5	
6	Partnership's share of net short-term ca term capital gains (losses), from other p	artnerships, estates, an	d trusts		6	
7	Net short-term capital gain or (loss) on Form 1065, Schedule K, line 8 or 11;			ere and	7	
	t II Long-Term Capital Gair	ns and Losses—A	ssets Held More Tha			
ā	iee instructions for how to figure the mounts to enter on the lines below. his form may be easier to complete if you ound off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gai loss from Form(s) 8 Part II, line 2, colu	3949,	(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 <b>Box D</b> checked					
9	Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked					
10	Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked	15,763,895	13,400,130			2,363,765
11	Long-term capital gain from installment	sales from Form 6252, I	ine 26 or 37		11	
12	Long-term capital gain or (loss) from like	e-kind exchanges from F	orm 8824		12	
13	Partnership's share of net long-term cap term capital gains (losses), from other p	ital gain (loss), including artnerships, estates, and	g specially allocated long- d trusts		13	
14 15	Capital gain distributions (see instruction Net long-term capital gain or (loss).		ah 14 in column (h). Ent-		14	
	Form 1065, Schedule K, line 9a or 11; or	r 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

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## TY 2015 Schedule K Other Deductions

Name: DJT HOLDINGS LLC

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		

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TY 2015 Schedule K
Other Income (Loss)

Name: DJT HOLDINGS LLC

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

					651113
			☐ Final K-1 ☐ Amend	led K	C-1 OMB No. 1545-0123
	nedule K-1 rm 1065) <sup>®</sup>	Pa	rt III Partner's Share of C Deductions, Credits,	urre	ent Year Income, d Other Items
рера	artment of the Treasury	1	Ordinary business income (loss)	15	Credits
nter	rnal Revenue Service For calendar year 2015, or tax year beginning 01-01-2015	_	-341,467	N	5,578
	ending <u>12-31-2015</u>	4	Net rental real estate income (loss) -5,780		
Par	rtner's Share of Income, Deductions,	3	Other net rental income (loss)		Foreign transactions
*	edits, etc. See back of form and separate instructions.		· ·		See Additional Data Table
	Information About the Partnership	4	Guaranteed payments		300 (10010-1001
A	Partnership's employer identification number	- 5	Interest income		
	27-4162308	6a	2,730 Ordinary dividends		
В	Partnership's name, address, city, state, and ZIP code	04	Ordinary dividends		
	DJT HOLDINGS LLC	6b	Qualified dividends		
	r				
	WOODBURY, NY 11797	7	Royalties		
	- 2 1000	8	Net short-term capital gain (loss)		
С	IRS Center where partnership filed return	۱	Net Siloit-teim capital gam (1995)		
	efile	9a	Net long-term capital gain (loss)		(0.17)
<u></u>	Check if this is a publicly traded partnership (PTP)	1			Alternative minimum tax (AMT) . items
	Check if this is a publicly traded partitership (FTF)	9b	23,638 Collectibles (28%) gain (loss)	Α	-1,781
Pa	art II Information About the Partner				
E	Partner's identifying number	9с	Unrecaptured section 1250 gain		
L	27-4162256	<u></u>	11 - 1221 e-in (loss)		_96
F	Partner's name, address, city, state, and ZIP code	10	Net section 1231 gain (loss) 20	18	Tax-exempt income and
•	DJT HOLDINGS MANAGING MEMBER LLC	11	Other income (loss)		nondeductible expenses
	C/O WEISERMAZARS	F	282,486	С	5,436
	WOODBURY, NY 11797				
	and the second of the second of the second				
G	General partner or LLC Limited partner or other LLC	12	Section 179 deduction	19	Distributions
	member-manager member		Section 175 deduction	Α	284,791
H	Domestic partner	13	Other deductions		
Tį	What type of entity is this partner? Corporation		See Additional Data Table	20	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20	Other information
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.),	$\vdash$		^	2 730
,	Check here  Partner's share of profit loss, and capital (see instructions).			Α	2,730
J	Partner's share of profit, loss, and capital (see instructions):	14	Self-employment earnings (loss)	С	. 109
	Beginning         Ending           Profit         0.010000000000%         0.01000000000%				
	Loss 0.01000000000% 0.01000000000%			Х	847,458
	Capital 0.010000000000 0.010000000000000000000	1		-,	2.532
		* Se	e attached statement for addition	Z nal in	2,573 formation.
K	Partner's share of liabilities at year end:  Nonrecourse			<u>.</u>	TOT THE CLOTH
	Qualified nonrecourse financing . \$ 92,791	- 2			
	Recourse	l			
L	Partner's capital account analysis:  Beginning capital account \$ 6,021,542	l			
	Capital contributed during the year \$ 838,739	l			
	Current year increase (decrease) \$ -53,426 Withdrawals & distributions \$ (284,791)				
	Ending capital account \$ (284,791)				
	ASS	ĺ			
	Tax basis GAAP Section 704(b) book				
	Other (explain)	ĺ			
М	Did the partner contribute property with a built-in gain or loss?	l			

9	Yes If "Yes," attach stateme	No ent (see instructions)							
				<u>~</u>					
			orm 1065. IR	Use On					
For Pap	perwork Reduction Act Noti	ce, see Instructions for Fo	orm 1065. IF	Signov/fo	rm1065	Cat. No. 11394R	Schedule K-1	(Form 1065) 2015	
				luba.					

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

#### Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
А	27
С	210,789
Н	1,499
w	8,382

#### Form 1065 Schedule K1, Part III, Line 16

16	Fore	ign transactions
Α	<b>%</b> ]	EI
В	93	631,674
Е	9	98,129
J	92]	121,674
Α	<b>%</b> ]	UK
В	95]	631,674
Е	<b>%</b> ]	179,051
J	93	277,633

Final K-1

DLN: 92520669130866

OMB No. 1545-0123

Schedule K-	1
(Form 1065)	<b>%</b>
Department of t	he Treasury

Internal Revenue Service

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

**Deductions, Credits, and Other Items** Ordinary business income (loss) 15 Credits -33,805,256 552,163 N Net rental real estate income (loss) 2 -572,208 Other net rental income (loss) 3 **16** Foreign transactions See Additional Data Table Guaranteed payments Interest income 270,408 6a Ordinary dividends 6b Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Alternative minimum tax (AMT) 17 -176,268 Collectibles (28%) gain (loss) 9h 9c Unrecaptured section 1250 gain Net section 1231 gain (loss) Tax-exempt income and 18 1,960 nondeductible expenses 11 Other income (loss) 538,080 27,966,102 Distributions 12 Section 179 deduction 28,194,340 13 Other deductions See Additional Data Table 20 Other information See Additional Data Table 14 Self-employment earnings (loss) See attached statement for additional information.

Amended K-1

Part III Partner's Share of Current Year Income,

## Partner's Share of Income, Deductions,

F See back of form and separate instructions. Credits, etc. Part I Information About the Partnership Partnership's employer identification number 27-4162308 Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC WOODBURY, NY 11797 IRS Center where partnership filed return D Check if this is a publicly traded partnership (PTP) Part II Information About the Partner Partner's identifying number Partner's name, address, city, state, and ZIP code DONALD J TRUMP NEW YORK, NY 10022 **G** General partner or LLC Limited partner or other LLC member-manager member Foreign partner **H** Domestic partner I1 What type of entity is this partner? Individual 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), Partner's share of profit, loss, and capital (see instructions): **Beginning Ending** 0.9900000000000% 0.9900000000000% Profit 0.9900000000000% 0.9900000000000% Loss 0.9900000000000% 0.990000000000% Capital Partner's share of liabilities at year end: 173,491,476 Nonrecourse . . . Qualified nonrecourse financing . 9,186,266 261,991,201 Recourse . . . . . . . Partner's capital account analysis: 466,603,906 Beginning capital account . . Capital contributed during the year 83,035,204 -18,346,657 Current year increase (decrease) Withdrawals & distributions . . 28,194,340) 503,098,113 Ending capital account . . . GAAP Section 704(b) book Tax basis Other (explain)

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

☐ Yes  If "Yes," attach statement (see instructions)	
· · · · · · · · · · · · · · · · · · ·	

For Paperwork Reduction Act Notice, see Instructions for Form 1065.

IRS-gov/form1065

Cat. No. 11394R

Schedule K-1 (Form 1065) 2015

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

### Form 1065 Schedule K1, Part III, Line 13

13	Other deductions	
А	2,584	
С	20,868,111	
Н	148,417	
К	25	
W	829,736	

#### Form 1065 Schedule K1, Part III, Line 16

16	6 Foreign transactions				
Α	<u>%</u> ]	EI			
В	<b>%</b> J	62,535,732			
E	<b>9</b>	9,714,739			
J	<b>9</b>	12,045,717			
Α	ூ	UK			
В	<b>%</b> J	62,535,732			
Е	<b>9</b>	17,726,010			
j	2	27,485,703			

## Form 1065 Schedule K1, Part III, Line 20

20	Other information	
А	270,408	
В	25	
С	10,757	
х	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** 

631,674

**Amount:** 

**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: EI

**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** 62,535,732 Amount: **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

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

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TY 2015 Schedule L Other

# TY 2015 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC

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

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# TY 2015 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

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

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 IIc	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

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# TY 2015 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

Туре	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

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# TY 2015 Schedule M-2 Itemized Other Decreases Statement

Name: DJT HOLDINGS LLC

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

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DLN: 92269259712616

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

Name: DJT HOLDINGS LLC

Description	Amount
prior period basis correction	29,068

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DLN: 92269259712616

**SCHEDULE M-3** (Form 1065)

Net Income (Loss) Reconciliation for Certain Partnerships

OMB No. 1545-0123

Removed on Part I, line 5 c Removed on Part I, line 6 d Included on Part I, line 7

Treasur	nent of the	⊁Inf	ormation about Schedul	Attach to Form 1065 or Form 1065-B.  nation about Schedule M-3 (Form 1065) and its instructions is at  www.irs.gov/form1065.								
	Revenue Service of partnership	0		V.III 3.190 V / 101 III 20		oyer identificatio	n number					
	OLDINGS LLC					.62308						
Thic	Schodulo M-3	is boing filed by	ecause (check all that a	anly):	27-41	.02308						
		153										
		Security and the second of the second security sections of the second se	p's total assets at the end p's adjusted total assets for				cked enter the					
				689,805,604 .	ual to \$10 million of mi	ore. If box B is che	cked, enter the					
c [			for the tax year is equal to	\$35 million or mor	e If hox C is checked a	enter the total rece	ints for the tax year					
_		940,224 .	of the tax year is equal to	יייייייייייייייייייייייייייייייייייייי	e, il box e la checked, c		pus ren and aun yaun					
<b>D</b> (	An entity th	nat is a reportable	entity partner with respec	t to the partnership	owns or is deemed to o	own an interest of	50 percent or more in					
	e partnership	's capital, profit, o	loss, on any day during ti	ne tax year of the p	artnership.							
		Name of Report	able Entity Partner		Identifying Number		kimum Percentage d or Deemed Owned					
						Owne	d of Deemed Owned					
<b>-</b> [	7	-11										
E (	J Voluntary F		and Net Income (Loss	) Reconciliation								
			m 10-K for its income stat		g with or within this tax	x year?						
	Ves. Ski	n lines 1b and 1c a	and complete lines 2 throu	ah 11 with respect	to that SEC Form 10-K.							
			ructions if multiple non-tax-ba ertified audited non-tax-ba									
b	Did the partn	ership prepare a c	ertified audited non-tax-ba	asis income stateme	ent for that period?							
	Yes. Ski	p line 1c and comp	olete lines 2 through 11 wi	th respect to that ir	come statement.							
С	No. Go t	o line 1c.	on-tax-basis income state	ment for that perio	d?							
_	,											
	91-100 100 000 000 000		ugh 11 with respect to that b and enter the partnershi			ords on line 4a.						
2	-0111-001-001-00-00-00-00-00-00-00-00-00	ome statement pe		p's fiet income (los.	Ending	ords or fine rai						
За			tatement been restated for	the income statem	ent period on line 2?							
	Yes. (If	"Yes." attach a sta	tement and the amount of	each item restated	l.)							
	No.	Section 1904 • 1 Section Company Conduct - Action 1904 - Action										
b	Has the partron line 2?	nership's income s	tatement been restated for	any of the five inc	ome statement periods	immediately prece	ding the period					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	"Vec " attach a cta	tement and the amount of	each item restated	1)							
	O No.	res, attacira sta	terrient and the amount of	each item restated	• 7							
4a		nsolidated net inc	ome (loss) from income st	atement source ide	ntified in Part I, line 1	4a	-5,371,426					
			sed for line 4a (see instruc			4						
	<b>1</b> G/	AAP 2	☐ IFRS	<b>3</b> $\square$ 70	4(b)							
		x-basis <b>5</b>	Other: (Specify) -									
5a			foreign entities (attach sta		* * * * * * *	-	( )					
b			eign entities (attach staten			5b						
6a			U.S. entities (attach state	53			( )					
b			. entities (attach statemer			6b						
7a		37.0	ign disregarded entities (at									
b			disregarded entities (atta		nincludible entities	. 7b						
8	Adjustment t (attach state		ransactions between include	and no	miniciaalble enades	8						
9		CONTRACTOR	e statement period to tax y	ear (attach statem	ent)	. 9						
10	Other adjust	ments to reconcile	to amount on line 11 (atta	ach statement) .		. 10						
11			ne statement of the part				-5,371,426					
			al Part II, line 26, column									
12	Enter the tota	l amount (not just t	ne partnership's share) of the			removed on the follo	owing lines:					
	Included on Da	rt I line 4	Total Assets	207 322	Total Liabilities							

Page 2

Name of partnership DJT HOLDINGS LLC

Part II

Employer identification number

27-4162308

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

	TOTAL II				
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss) per
	(Attach statements for lines 1 through 10)	Income Statement	Difference	Difference	Tax Return
	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				T
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 👺	-33,496,442		543,516	-32,952,926
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
	Items relating to reportable transactions				
	Interest income (see instructions) 📆	262,460			262,460
12	Total accrual to cash adjustment				
13	Hedging transactions				
	Mark-to-market income (loss)				
	Cost of goods sold (see instructions) 📆	(29,130,916)			(29,130,916)
	Sale versus lease (for sellers and/or lessors)				
	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest .				
21	aIncome 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		
Ŀ	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				
c	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)	İ			-
g	Other gain/loss on disposition of assets other than inventory				
	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)		200000000000000000000000000000000000000	2010/19 (0. 1111 11 21
25	Other items with no differences	64,146,271		-21,078,900	(-30,595,464)
	Reconciliation totals. Combine lines 23 through 25	-5,371,426		20 525 204	64,146,271
20	Reconciliation totals. Combine lines 25 through 25	-5,3/1,426		-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	(b) Temporary	(c) Permanent	(d) Deduction per
		Income Statement	Difference	Difference	Tax Return
	State and local current income tax expense				
	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				
	Charitable contribution of intangible property			21,078,900	21,078,900
15	Organizational expenses as per Regulations section				
16	1.709-2(a) Syndication expenses as per Regulations section				_
17	1.709-2(b)  Current year acquisition/reorganization investment banking fees				<del>-</del>
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				
23	Depletion—Oil & Gas				
1	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	8,483,099			8,483,099
	Bad debt expense				
	Interest expense (see instructions) 📆	995,740			995,740
	Purchase versus lease (for purchasers and/or lessees)				
	Research and development costs				
	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

Schedule M-3 (Form 1065) 2015

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

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

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).

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 **8283**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service ► Inform
Name(s) shown on your income tax return

## **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. 1545-0908

Attachment Sequence No 155

Identifying number 13-3863672

Seven Springs, LLC

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).

Pai	secur	ities even if the	deduction	ı is	m	ore	tha	an \$	5,0	000	(56	e i	nst	ruc	tion	ns)		- 7 100 1101 Put	, nory	iiadei
I G	un morn	nation on Dona	tea Prop		erty-If you need more space, attach a statement.															
1		ame and address of th donee organization	е	(lb	(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, ar mileage. For securities, enter the company name the number of shares.)											, and ime and				
Α				H	Т	Т	T	Т	Т	П	Т		T	П	7	T				
В				H				L	<u> </u>			 	<u></u>							***************************************
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D				Н	Т	Т	ТТ	Т	Т	므	Т	<b>T</b>	П		7	T				Management
E										世										www.
Note	If the amount s	You claimed as a	daduation	L		1	$\coprod_{n \in \mathbb{N}}$	650	Ϋ́	Ц	L	L	Ļ	丄	<u>Ļ</u>	Ш				
1	(d) Date of the	(e) Date acquired					11 15							1				columns (e), (f), a	nd (g).	
	contribution	by donor (mo., yr.)	(f) How by c	done		90			(g) [ or ac								market value structions)	(i) Method used to the fair marke		ine
A						~~~~			***********										***************************************	
B		-					_						<u> </u>	_						Manage Control
D		<u> </u>	***************************************			***************************************	$\dashv$						_	-						
E				********			-						-	-						
Part	M Partial	Interests and	Pactricto	d	lle	0 1	Dra	200	th/		~~~	n I n	4-	1:			45 1 0	e if you gave le		
2a b	Enter the letter	ition listed in Pa r from Part I that i es to more than or claimed as a dedu	dentifies the property	ne p	oro ttad	per ch a	e re ty fo a se	qui or w para	red hich ate :	stat	u g em	me jave ent	nt i	se ti	e in han	str an	uctions).	nditions were pl	aceu	On a
												(2	)	For	any	y pi	rior tax years	<b>&gt;</b>		
С	nom the done	dress of each org e organization ab organization (donee)	anization ( oove):	to v	vhi	ch i	any	suc	ch c	ont	ribu	utic	n v	/as	ma	de	in a prior ye	ar (complete only	if diffe	erent
	Address (number, s	street, and room or sui	te no.)						************	************				-						
	City or town, state,	and ZIP code		~~~									~~~	***************************************						
d	For tangible as	oportu optoriti	planeb :				***************************************			***************************************										
e	Name of any n	operty, enter the erson, other than	the donor	re t	ne	pro	per	ty is	000	cate	d c	or k	ept	•			F 11			
-				<i>-</i> UI	ya	11120	alioi	1, 16	avif	iy a	CIL	idi	pos	ses	SIOI	10	the propert	y >		
	property?			•								•							Yes	No
	Did you give to organization in the property, in	o anyone (other to cooperative fund acluding the right to	han the do raising) the o vote dor	one e riç	e c ght	orga to sec	aniza the uriti	atio	n or	r ar	oth m ire	ner the	org do	ani: nate	zati ed p	on oro	participating	with the donee ne possession of		
C	Is there a restric	erson having suc ction limiting the o	in income,	hos	550	5510	υπ, (	וז זכ	gnt	10 8	acq	ulre								
	to trible a restric	Chon minuing the C	ionated pr	ope	erty	101	ar	anı	cula	ar u	se									

Form	8283 (Rev. 12-2014)							Page 2	
	e(s) shown on your inco	ome tax return					lde	entifying number	
Sev	en Springs, LLC							13-3863672	
Sec	similar iter traded sec	Property Over \$5,000 (Excess) for which you claimed curities reported in Section has. An appraisal is generally	a deduction of mo A), Provide a sepa v required for prop	ore arat ert	than \$5,000 per it te form for each pr v listed in Section I	rope B. S	erty donated unless in See instructions.	it is part of a group o	
Pa	rt I Inform	ation on Donated Prop	erty—To be con	npl	eted by the taxpa	aye	r and/or the apprai	iser.	*
4	Check the box to a Art* (contribution Qualified Coc Equipment	hat describes the type of propertion of \$20,000 or more)  onservation Contribution	erty donated:  Art* (contribution  Other Real Est  Securities	on o	of less than \$20,000)		g Collectibles** h Intellectual Proj	j ☐ Other perty	
othe **Co	r similar objects. Nectibles include coins.	lptures, watercolors, prints, drawin stamps, books, gems, jewelry, spa	orts memorabilla, dolls,	etc.	, but not art as defined a			i, historicai memorabilia, an	1
Not	e. In certain cases, y	ou must attach a qualified app	raisal of the property	, S	ee instructions.			L. A. A	-
5	(a) Description more space,	of donated property (if you need attach a separate statement)	(b) If tangible p physica	rope al co	erty was donated, give a andition of the property a	t brie	of summary of the overall time of the gift	(c) Appraised fair market value	_
A		ement IRC 170(h) in						\$21,100,000	-
В		ity, New York, 158.55 acres							
C	Control Number:					-			_
D	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis		(g) For bargain sales, amount received	enter	See Ins (h) Amount claimed as a deduction	structions (i) Date of contribution	_
Α.	12/29/95	Purchase	A/B ~\$35,000,000						
B	12/29/93	Purchase	Entire Property						
c									-
D				_	duded in Dort Lot	2011	o that the appraisa	l al identifies as havir	a
P	art II Taxpa	yer (Donor) Statement e of \$500 or less. See ins	-List each item	INC	Juded III Part Tai	300	e that the appraise		9
I d	a value	ving item(s) included in Part I	above has to the bi	est	of my knowledge ar	nd b	elief an appraised valu	ue of not more than \$50	Ю
(pe	r item). Enter identif	fying letter from Part I and de	scribe the specific h	tem	n. See instructions.	-	- Control of the Cont		
	nature of taxpayer (c						Date ▶		
D	Decla	ration of Appraiser							_
I de	clare that I am not the	donor, the donee, a party to the tra	insaction in which the opersons. And, if regular	lond ly u	or acquired the property used by the donor, done	emi	ployed by, or related to an party to the transaction, I	y of the foregoing persons, performed the majority of	or
	raisals during my tax ye		because of my qualification	ano	as described in the appra	sal, I	am qualified to make apprai	sals of the type of property be	ng
val.	ed. I certify that the appr se as described in the qu	aisal fees were not based on a perce alified appraisal or this Form 8283 m.	ay subject me to the pen	alty	under section 6701(a) (aid	ling a	and abetting the understaten	nent of tax flability). In addition a return or claim for refund an	n, l
sub	erstand that I may be sub stantial or gross valuation	ject to a penalty under section 6695A misstatement results from my apprais	al. I affirm that I have not	bee	n barred from presenting of	vider	nce or testimony by the Offic	e of Professional Responsibilit	1.
	gn	05 /	( 11 1				9	178/11	
-	Signature ► Signature ►	2000	Title	•	Sr. Managing Dire	ctor	Director Date Ide	ntifying number	
Bu	siness address (includin	g routh of the not						13-2625361	
QII.	y UI 1011111 21212,								
2000	, NY 10104-6178	e Acknowledgment-T	o he completed	hv	the charitable or	gar	nization.		
Th	is charitable organiza	ation acknowledges that it is a	qualified organizatio	n u	nder section 170(c) a on December 24, 20	nd t	hat it received the done	ated property as describ	ed
ìn	Section B, Part I, abo	ove on the following date  initial in the ever					he property described	in Section B. Part I (or a	iny
no	rtion thereof within :	nization affirms that in the evel 3 years after the date of receip ment does not represent agree	t, it will file Form 82	82,	Donee Information	Retu	irn, with the IRS and gi	ve the donor a copy of t	nat
101	nes the organization i	intend to use the property for a	in unrelated use?					▶ ☐ Yes ☑ No	
	me of charitable organi				Employer Identifica	tion	number		
No	orth American Land	Trust			City or town, state, a	and 7	23-2698266 ZIP code		
Ac	dress (number, street, a	and room or suite no.)							
AL	thorized signature/	1 Xet			Chadds Ford, PA	103	Date	3/29/16	

Andrew L. Johnson, Vice President

3/29/16 Form 8283 (Rev. 12-2014)

Authorized signature

#### 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.

e	ile G	RAPHIC	print -	- DO NOT	PROCESS	LATEST DATA	- Product	ion			DL	N: 8826926662150
For	1	065	)		U.S.	Return of Pa	artners	hip	Incom	е	-	OMB No. 1545-0123
	artment	of the Treasu enue Service	ry	For cale	2016							
	Princip IVESTI	oal business MENTs	activity		Name of partne DJT HOLDING							D Employer identification number 27-4162308
	Princip al esta	oal product ste	or service	e Type or Print Number, street, and room or suite no. If a P.O. box, see the instructions.  MAZARS USA							一	E Date business started 11-29-2010
					Cit		1 710				[	F Total assets (see the instructions)
_	Rucina	ess code nui	mher			tate or province, countr	y, and ZIP or	toreign	postal code		- 1	\$ 667,691,0
	1390	.ss code na	bc.		WOODBURY,	NY 11797					- 1	\$ 007,091,0
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H	Chec Num	k accounti ber of Sch	ing metho	(6) Teclod: (1) C	nnical termina Cash (2 ne for each pe	tion - also check (1) Accrual (3) rson who was a part	or (2) Other (spaner at any t	pecify)	▶ uring the tax	vear 🕨		Amended return
Car	ition.	Include c	only trad	e or busines.	s income and	expenses on lines 1	a through 2.	2 belov	w. See the ii	nstructions fo	or more	e information.
		Gross re						1a		43,910,24	-	Andrew Street St
	l t	Returns	and allo	wances .		*** * * * *		1b			1	
	، ا	Balance	. Subtrac	t line 1b fro	m line 1a .		'				1c	43,910,24
	2	Cost of	goods so	ld (attach Fo	orm 1125-A)	<b>9</b>					2	27,266,55
Income	3	Gross p	rofit. Sub	tract line 2 f	from line 1c .	3	16,643,68					
Inc	4	Ordinar	y income	(loss) from	other partner	4	-58,940,29					
	5	Net farn	n profit (	loss) (attach	Schedule F (	5						
	6	Net gair	n (loss) fr	om Form 47	97, Part II, lir	6						
	7	Other in	ncome (lo	ss) (attach s	statement)						7	
	8	Total in	ncome (I	oss). Comb	8	-42,296,60						
_	9	Salaries	and wag	es (other th	an to partner	9						
ions	10	Guarant	iteed payments to partners								10	
mita	11	Repairs	and mair	ntenance.								484,62
10	12	Bad deb	ots								12	
MS f	13	Rent.								S .** (*) (*)	13	
ucti	14	Taxes ar	nd license	es							14	4,75
inst	15	Interest						٠.			15	1,134,84
÷	<b>16</b> a	Deprecia	ation (if r	equired, atta	ach Form 456	2) 乺		16a		5,805,150	)	
8	b	Less dep	preciation	reported or	Form 1125-	and elsewhere on r	return	16b			16c	5,805,15
ns.	17	Depletio	n (Do no	ot deduct o	il and gas de	pletion.)					17	
Deductions (see the instructions for limitations)	18			, etc							18	
nc	19	8 8		5 5							19	
)ec	20										20	14,771,14
	21	Total de	eduction	<b>is.</b> Add the a	mounts show	n in the far right col	umn for line	s 9 th	rough 20 .		21	22,200,52
	22	Ordinar	ry busine	ess income	(loss). Subtr	act line 21 from line	8				22	-64,497,12
Sig He		belief, it is information	true, corre	ect, and compl preparer has a	e that I have ex ete. Declaration any knowledge.	amined this return, incl of preparer (other thar	uding accomp n general part	anying ner or l	schedules and imited liability	company men	May t with t	the best of my knowledge and nager) is based on all the IRS discuss this return the preparer shown below (se uctions)?  Yes  No
		Signal	ture of gen	neral partner o	r limited liability	company member man	nager		Date			
Pa	id		Type prepa Id Bender	arer's name		Preparer's signature				Date	Check self-em	O if
	iu epar	Ar Firm's	s name	MAZARS US	A LLP							EIN ► 13-1459550
	e Oi		s address!			7						
_3		rinns	a auul ess								rnone r	no. (516) 488-1200

	e	

1 a	hedule B Other Information						
а	What type of entity is filing this return? Check the app	icable box:				Yes	No
	Domestic general partnership	. ()	limited partnership	1			
С	Domestic limited liability company	based.	limited liability par				
е		f ☐ Other ▶					
2	At any time during the tax year, was any partner in the	partnership a disre	garded entity, a p	artnership (including an	entity	7	
	treated as a partnership), a trust, an S corporation, ar or similar person?	estate (other than	an estate of a dec	eased partner), or a nor	ninee	Yes	
3	At the end of the tax year:					+	
a	Did any foreign or domestic corporation, partnership (i organization, or any foreign government own, directly partnership? For rules of constructive ownership, see i	or indirectly, an intenstructions, If "Yes,"	rest of 50% or mo attach Schedule I	ore in the profit, loss, or B-1, Information on Par	capital of the ners Owning		No
	50% or More of the Partnership.					-	110
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.						
4	At the end of the tax year, did the partnership:						
а	Own directly 20% or more, or own, directly or indirect of any foreign or domestic corporation? For rules of cothrough (iv) below	nstructive ownership	o, see instructions	. If "Yes," complete (i)		Yes	
	(i) Name of Corporation	(ii) Employer Number	Identification (if any)	(iii) Country of Incorporation	(iv) Percen Owned in V Stock	oting/	
carib	usiness investments srl			DR	99.000	%	
b	Own directly an interest of 20% or more, or own, dire capital in any foreign or domestic partnership (includir trust? For rules of constructive ownership, see instruct	ig an entity treated	as a partnership)	or in the beneficial inter	est of a	Yes	
	(i) Name of Entity	(ii) Employer Identification	(iii) Type of Entity	(iv) Country of Organization	(v) Maxii Percentage C		
_		Number (if any)			Profit, Loss,		tal
See	Additional Data Table	Number (ir any)		3 2234443			tal
See	Additional Data Table	Number (II any)					tal
See	Additional Data Table	Number (II any)					tal
See	Additional Data Table	Number (if any)					tal
See	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax trea	ship Level Tax Treat	ect for this tax yea	on statement under	Profit, Loss,	or Capi	i No
	Did the partnership file Form 8893. Election of Partner	ship Level Tax Treat ttment, that is in eff	ect for this tax yea	on statement under	Profit, Loss,	or Capi	i No
5	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax treadetails	ship Level Tax Treat titment, that is in eff conditions?	ect for this tax yea	on statement under	Profit, Loss,	or Capi	i No
5	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax treat details  Does the partnership satisfy all four of the following The partnership's total receipts for the tax year were The partnership's total assets at the end of the tax year.	ship Level Tax Treat thment, that is in eff conditions? ess than \$250,000. ar were less than \$1	ect for this tax yea	on statement under ar? See Form 8893 for r	Profit, Loss, o	or Capi	i No
5 6 a	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax tred details  Does the partnership satisfy all four of the following. The partnership's total receipts for the tax year were. The partnership's total assets at the end of the tax ye Schedules K-1 are filed with the return and furnished for the partnership return.	ship Level Tax Treat trment, that is in eff conditions? ess than \$250,000. ar were less than \$1 to the partners on o	ect for this tax yes	on statement under ar? See Form 8893 for r	Profit, Loss, o	or Capi	No No
5 6 a b	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax treadetails	ship Level Tax Treat titment, that is in eff conditions? ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3	million.	on statement under ar? See Form 8893 for r	Profit, Loss, o	or Capi	i No
5 6 a b c	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax tree details  Does the partnership satisfy all four of the following of the partnership's total receipts for the tax year were likely to the second of the tax year were schedules K-1 are filed with the return and furnished for the partnership return.  The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete S or Item L on Schedule K-1.	ship Level Tax Treat treat, that is in eff conditions? ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3 chedules L, M-1, an	million. r before the due d	on statement under ar? See Form 8893 for r ate (including extension	Profit, Loss, o	or Capi	No No
5 6 a b c d	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax tree details  Does the partnership satisfy all four of the following of the partnership's total assets at the end of the tax year were Schedules K-1 are filed with the return and furnished for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete Sor Item L on Schedule K-1.  Is this partnership a publicly traded partnership as de	ship Level Tax Treat trent, that is in eff conditions? ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3 chedules L, M-1, an	million. r before the due d d M-2; Item F on ; (k)(2)?	on statement under ar? See Form 8893 for r ate (including extension	Profit, Loss, o	or Capi	No No
5 6 a b c d	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax treat details	ship Level Tax Treat atment, that is in eff conditions? ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3 chedules L, M-1, an fined in section 469 t that was cancelled lebt?	million. r before the due d  d M-2; Item F on p  (k)(2)? , was forgiven, or	on statement under ar? See Form 8893 for roate (including extension one) ate (including extension one) are 1 of Form 1065;	Profit, Loss, o	or Capi	No No
5 6 a b c d	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax tree details  Does the partnership satisfy all four of the following of the partnership's total receipts for the tax year were the partnership's total assets at the end of the tax year Schedules K-1 are filed with the return and furnished for the partnership return.  The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete Sor Item L on Schedule K-1.  Is this partnership a publicly traded partnership as de During the tax year, did the partnership have any deb modified so as to reduce the principal amount of the Chast Has this partnership filed, or is it required to file, Forn information on any reportable transaction?	ship Level Tax Treat thement, that is in eff- conditions? ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3 chedules L, M-1, an fined in section 469 t that was cancelled lebt?	million. r before the due d d M-2; Item F on p (k)(2)? , was forgiven, or	on statement under ar? See Form 8893 for roate (including extension age 1 of Form 1065; had the terms atement, to provide	Profit, Loss, of the control of the	or Capi	No No No
5 6 a b c d	Did the partnership file Form 8893, Election of Partner section 6231(a)(1)(B)(ii) for partnership-level tax treat details  Does the partnership satisfy all four of the following of the partnership's total receipts for the tax year were The partnership's total assets at the end of the tax ye Schedules K-1 are filed with the return and furnished for the partnership return.  The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete S or Item L on Schedule K-1.  Is this partnership a publicly traded partnership as de During the tax year, did the partnership have any deb modified so as to reduce the principal amount of the C Has this partnership filed, or is it required to file, Form	ship Level Tax Treat Itment, that is in eff conditions? ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3 chedules L, M-1, an fined in section 469 t that was cancelled lebt? n 8918, Material Advances	million.  r before the due d  d M-2; Item F on g  (k)(2)?  , was forgiven, or  visor Disclosure St  est in or a signatur	on statement under ar? See Form 8893 for r ate (including extension bage 1 of Form 1065; had the terms atement, to provide	Profit, Loss, of the control of the	or Capi	No No No No

Sc	bedule 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?		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,"		$\vdash$
	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)		
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	
ь	If "Yes," did you or will you file required Form(s) 1099?	Yes	$\vdash$
	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain	103	
	Foreign Corporations, attached to this return.		
20			
21	Enter the number of partners that are foreign governments under section 892. ▶  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
	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No

Name of designated TMP

If the TMP is an entity, name of TMP representative

Address of designated TMP

Address of designated TMP

DJT HOLDINGS MANAGING MEMBER LLC

DONALD J TRUMP JR

C/O WEISERMAZAR

WOODBURY, NY 11,2, Identifying number of TMP 27-4162256 Phone number of TMP (212) 715-7231

Address of designated TMP

Sched	uie K	Partners' Distributive Share Items 📽		Total amount
	1	Ordinary business income (loss) (page 1, line 22)	1	-64,497,128
	2	Net rental real estate income (loss) (attach Form 8825) 乺 ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	2	-1,019,079
<b>₩</b>		Other gross rental income (loss)		
Income (Loss)		Expenses from other rental activities (attach statement) 3b		
=	1/573-	Other net rental income (loss). Subtract line 3b from line 3a	3c	
Ē		Guaranteed payments	4	
ŭ		Interest income	5	17,565
н		Dividends: a Ordinary dividends	6a	
		b Qualified dividends 6b		
	7	Royalties	7	
		Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss) 9b		
	С	Unrecaptured section 1250 gain (attach statement) 9c	1	
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	01 · · · · · · · · · · · · · · · · · · ·	11	28,130,972
	12	Other income (loss) (see instructions)	12	20,130,372
*		Contributions 🕾	13a	8,030
. <del>t</del> i		Investment interest expense	13b	172,520
Deductions				
õ	С	Section 59(e)(2) expenditures: (1) Type ▶(2) Amount ▶	13c(2)	
	d	Other deductions (see instructions) Type	13d	826,957
*		Net earnings (loss) from self-employment	14a	0
Self. Employ- ment		Gross farming or fishing income	14b	
		Gross nonfarm income	14c	
		Low-income housing credit (section $42(j)(5)$ )	15a	
on.		Low-income housing credit (other)	15b	
ŧ	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 🕮 🔹	15c	129,958,027
Credits	d	Other rental real estate credits (see instructions)  Type	15d	
_	•	Other rental credits (see instructions)  Type	15e	
		i de la companya de l		
		Other credits (see instructions)   Type   T	15f	312,333
		Name of country or U.S. possession	1.01	45 524 660
		Gross income from all sources	16b 16c	45,524,669
9.0	С	Gross income sourced at partner level	100	
ti.		Foreign gross income sourced at partnership level		
Foreign Transactions	d	Passive category ▶ e General category ▶ 16,191,242 <b>f</b> Other ▶	16f	
8		Deductions allocated and apportioned at partner level		
10	g	Interest expense ▶ h Other ▶	16h	
Ē		Deductions allocated and apportioned at partnership level to foreign source income		
-0			16k	
ō		Passive category ▶ j General category ▶ 28,131,440 k Other ▶		
Subo		Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	16I	
	m	Reduction in taxes available for credit (attach statement)	16m	
		Other foreign tax information (attach statement)		
	17a	Post-1986 depreciation adjustment	17a	-569,554
Alternative Minimum Tax (AMT) Items		Adjusted gain or loss	17b	
重量	С	Depletion (other than oil and gas)	17c	
Iffer MT)	d	Oil, gas, and geothermal properties–gross income	17d	
AHE	e	Oil, gas, and geothermal properties-deductions	17e	
	f	Other AMT items (attach statement)	17f	
-	18a	Tax-exempt interest income	18a	
Other Information		Other tax-exempt income	18b	
nai	С	Nondeductible expenses	18c	610,058
75	-	Distributions of cash and marketable securities	19a	22,298,468
重		Distributions of other property	19b	
तं	5553	Investment income.	20a	17,565
ŧ		Investment expenses	20b	364
0	1	Other items and amounts (attach statement)		
-		The same and amount persons are a second of the second of	_	Form <b>1065</b> (2016)

#### 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) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capita
SEVEN SPRINGS LLC	13-3863672	Partnership	US	99.900 %
401 MEZZ VENTURE LLC	20-1707564	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	20-8072372	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 BRIARCLIFF 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 CHAROLTTE 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 IIc	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 %
tw venture i llc	38-3920487		US	99.000 %
white course IIc	37-1668530		US	99.000 %
4 shadow tree lane llc	35-2456208		US	99.000 %
opo hotel manager llc	80-0938115		US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936		US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494		US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567		US	99.000 %
TW VENTURE II LLC	35-2497556		US	99.000 %
DT CONNECT II LLC	36-4791039		US	99.000 %

1 1	vsis of Net Income Net income (loss). Comb	bine Schedule K, line	s 1 throu	gh 11. From the	e result	t, subtr	act the sum of				
9	Schedule K, lines 12 thr	ough 13d, and 16l				330			L		-38,375,177
р	Analysis by partner type:	(i)Corporate	(ii)Indiv (ac	vidual (iii)	Individ (passi		(iv)Partnership	Organi		Nor	(vi) ninee/Other
	General partners Limited partners	-383,751	-	5,397,689							-32,593,737
-		heets per Book			inning	of tax y	year	E	nd of ta	x year	
		Assets		(a)			(b)	(c)			(d)
1 (	Cash						17,877,021				15,651,013
2a '	Trade notes and accoun	ts receivable .		5	88,908			3	45,134		
b	Less allowance for bad	debts				1	588,908				345,134
3	Inventories						941,458				949,558
4	U.S. government obliga	tions							Γ		
5	Tax-exempt securities								Γ		
85	Other current assets (al	ttach statement)				9	1,706,276		9	<u>0</u>	2,154,174
	Loans to partners (or person		322						-		
	Mortgage and real estat								ŀ		
	Other investments (atta		•			<b>4</b>	502,807,636		9	<b>E</b>	535,267,518
					171,822	_		9.7	94,907		
	Buildings and other dep				002,417		4,169,405		99,001		3,495,906
	Less accumulated depre	eciation		5,0	302,411		4,100,400	0,2	100,00.		
	Depletable assets .					-	-				
	Less accumulated deple								-		
	Land (net of any amort		•			-					
	Intangible assets (amor		•			1	-				
	Less accumulated amor		•			96	112,392,150			<b>9</b>	109,827,788
	Other assets (attach sta	atement)	•			220			-		667,691,091
14	Total assets						640,482,854				160,160,100
	Liabilitie	es and Capital									
15	Accounts payable .		•				3,369,372				3,186,088
	Mortgages, notes, bond	ls payable in less th	an 1								
	year					96]	40,383		ŀ		0
17	Other current liabilities	(attach statement)	•			722	40,505			- CO'	
18	All nonrecourse loans		•						-		
	Loans from partners (or pe					-	45,000,000		}		45,000,000
	Mortgages, notes, bonds p		re .			o5:1	84,867,390		}	·	56,497,177
20	Other liabilities (attach					9			- 1	20	
21	Partners' capital accour	nts	•				507,205,709		-		563,007,826
	Total liabilities and capi						640,482,854		Note		667,691,091
Sci	hedule M-1 Rec	onciliation of Ir partnership may	come (	<b>Loss) per Bo</b> red to file Sch	oks V	Vith I M-3 (	ncome (Loss) see instruction	per Return s).	Note.		
	THE	parenersing may	De requi	100 10 1110 001							
1	Net income (loss) per t	oooks			6	Incom	e recorded on bo ed on Schedule K	ioks this year n I, lines 1 throug	ot gh		
2	Income included on Sc	hedule K, lines 1,					emize):				
	2, 3c, 5, 6a, 7, 8, 9a, 1 recorded on books this				а	Tax-ex	empt interest \$				
									L		
3	Guaranteed payments insurance)				7		tions included on		nes		
4	Expenses recorded on				1		ugh 13d, and 16 st book income th		e):		
1,20	included on Schedule k 13d, and 16l (itemize):	(, lines 1 through							**		
а					а	Depre	ciation \$		-		
ь	Travel and				8		nes 6 and 7 .				
	entertainment \$				9	Incom	e (loss) (Analysi	s of Net Income	-		
5	Add lines 1 through 4			_		(Loss)	, line 1). Subtrac	t line 8 from lir	ne 5		
		alysis of Partner	s' Capit			20 (00)					534,075,08
1	Balance at beginning o	60 (50 (6) (6) (6) (6)		507,205,709 593,033,006	10000	Distril		ash	-		204,012,00
2	Capital Contributed: a b	Property		61,833,170	1	011		roperty	-		
3	Net income (loss) per			-38,985,235	- /		decreases (item				26,003,73
4	Other increases (itemi				8		nes 6 and 7				560,078,82
					9		ce at end of year	. Subtract line 8	3		
	Add lines 1 through 4			1,123,086,650	)	from I					563,007,82

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88269266621507
TY 2016 Code V Other Deduct	ions	

Name: DJT HOLDINGS LLC

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

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TY 2016 Code V Other Deductions

Name: DJT HOLDINGS LLC

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

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TV 2016 Code V Other Deduct	ions	

Name: DJT HOLDINGS LLC

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

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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

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TV 2016 Code F Other Income	,	

Name: DJT HOLDINGS LLC

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

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TY 2016 Code F Other Income

Name: DJT HOLDINGS LLC EIN: 27-4162308

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

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Part	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	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	1,134,846			1,134,846
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.	1,134,846			1,134,846
_		-			Form 8916-A (2016)

Form **8916-A** (2016)

Form 8916-A

#### Supplemental Attachment to Schedule M-3

▶ 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

OMB No. 1545-0123

Name of common parent DJT HOLDINGS LLC Name of subsidiary

Department of the Treasury Internal Revenue Service

Employer identification number

27-4162308

Employer identification number

21% am s	A Cook of Cook of Cook				
Pai	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:				
а	Stock option expense				
b	Other equity based compensation				
С	Meals and entertainment				
d	Parachute payments				
е	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				
1	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) ${\mathfrak V}$			-177,651	-177,651
7	Other items with no differences	27,339,749			27,339,749
8	<b>Total cost of goods sold.</b> 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

DLN: 88269266621507 efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production OMB No. 1545-1414 Credit for Employer Social Security and Medicare Taxes Form **8846** 2016 Paid on Certain Employee Tips ► Attach to your tax return.

Information about Form 8846 and its instructions is at <a href="https://www.irs.gov/form8846">www.irs.gov/form8846</a>. Attachment Sequence No. 98 Department of the Treasury Internal Revenue Service Identifying number Name(s) shown on return DJT HOLDINGS LLC 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. Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) 2,322,234 1 2 2 Tips not subject to the credit provisions (see instructions) 2,322,234 3 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded 4 177,651 \$118,500, see instructions and check here . . . . . . . . . . . . . . . . Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships 134,682 5 Add lines 4 and 5. Partnerships and 5 corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f 6 312.333 Form 8846 (2016) For Paperwork Reduction Act Notice, see instructions. **Additional Data** 

> Software ID: Software Version:

> > EIN: 27-4162308

Name: DJT HOLDINGS LLC

DLN: 88269266621507

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Rental Real Estate Income and Expenses of a |

Partnership or an S Corporation

(Rev.	December 2010)	Partners		or an S Cor		on			OMB No. 15	45-1186
	nent of the Treasury	Attach to		instructions on ba 065, Form 1065-B		11206				
nternal Vame	Revenue Service	7 Attach to	. 011111 1	003, 1 01111 1003-B	, or rottin		10	identifi	cation numbe	ar
	OLDINGS LLC						27-416230		cation name	
1	Show the type and	address of each property. For each	rental	real estate property	listed ren				stad at fair ran	tal value
	and days with perso	onal use. See instructions. See page	je 2 to I	ist additional propert	ies.	ort the i	idiliber of	uays rei	iteu at iaii ieii	tai vaiue
	Physical address of	each property — street, city, state	, ZIP	Type—Enter code		Fair R	ental Days		Personal Use	Days
_				see page 2 for	list			-		3496
	CHICAGO, IL 60011			4						
В										
ь										
_										
С										
D										
						Pro	perties			
	Rental Real Estate	Income		Α	В			С		1
2	Gross rent		2	732,444						
	Rental Real Estate	Expenses	3							
	Advertising									
	Auto and travel		4	20.227						
	Cleaning and mainte Commissions		6	39,237						
	Commissions Insurance		7	50,924						
	Legal and other prof	essional fees	8	22,836						
	Interest	essionariees	9	22,030						
	Repairs		10	47,405			_			
	Taxes		11	130						
	Utilities		12	55,242						
13	Wages and salaries.		13	106,198						
14	Depreciation (see ins	structions)	14	191,942						
15	Other (list) ▶ employ	ee benfits		9,956						
	payroll taxes		ΙГ	5,713						
	contracted services		15	136,751			+			
	miscellaneous		**  -	39,066			-			
	Amortization	——————————————————————————————————————	<b> </b> -							
		ich property. Add lines 3	-	30,525						
10	through 15	· · · · · · · · · · · · · · ·	16	735,925						
17	Income or (Loss) fro	m each property. Subtract line	17	-3,481						
		d gross rents from line 2, columns	A throu				<del></del>	18a		732,444
ь	Total expenses. Add	total expenses from line 16, colum	ns A th	rough H				18b		(735,925)
		Form 4797, Part II, line 17, from t	he dispo	osition of property fro	om rental	real esta	ate			,
	activities							19		
∠∪a	partnership or S core	m rental real estate activities from oration is a partner or beneficiary	(from S		trusts in w			20a	-	1,015,598
ь	Identify below the pa	rtnerships, estates, or trusts from	5% TO THE TO THE							1,013,330
	Attach a schedule if i (1)Name	nore space is needed:	(2	)Employer identifica	tion numb	er				
			,-	,						
22	TRUMP SCOTSBORO	JGH SQUARE LLC		45-2712036						
8			-	102 1001		-				
	TRUMP VINEYARD ES	TATES LLC		45-0837740						
	TRUMP VIRGINIA LO	T 5 LLC		45-2642226						
•		income (loss). Combine lines 18a 205: Schedule K, line 2, or rt I, line 4	through	n 20a. Enter the resu	ılt here an	d on:		21	±3	1,019,079
		Act Notice, see back of form.		Cat. N	lo. 10136	Z		F	orm <b>8825</b> (12	2-2010)

**Additional Data** 

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

used for Note: Fo	entertainme r any vehicl	nt, recreati e for which	nobiles, certain ot on, or amusemen you are using the	t.) : stand	ard m	ileage	rate (	or ded	ucting	lease	e expe				ıly
24a, 24b Section A—Depreci			c) of Section A, a									auton	nohile	s )	
						4						James	-	ONo	
24a Do you have evidence	e to support the	e business/inve	stment use claimed?	Yes	(8. 92	24	<b>b</b> If "Ye	es, is t	ne evi	dence	writter	1, 0	res c		
(a) Type of property (list vehicles first)	(b) Date placed in service	Business/ investment use percentage	(d) Cost or other basis	Basis fo (busine: u:	(e) r depre ss/inves se only)	tment	(f) Recover period	y Me	(g) ethod/ vention		(h) eprecia deducti		S	(i) Elected ection 1 cost	
Special depreciation allowar used more than 50% in a qu				the tax	year a	nd • •			25						
26 Property used more	than 50% in		siness use:			3 - V. 3 - C							_		
		%								-	-		+	-	
		%													
27 Property used 50%	or less in a qu	ualified busine	ess use:					S/L -		T			Т		
		%						S/L -					1		
		%						S/L -							
28 Add amounts in co								28			2	<u> </u>			
29 Add amounts in co	umn (i), line								• •			9			
Complete this section for	r vehicles us	S alos a vd be	ection B—Inford	natior r other	more"	than 5	veni	cies ier." or	relate	d perso	on. If y	ou pro	vided	vehicle	s to
your employees, first ar	nswer the que	stions in Sec	tion C to see if you	meet ar	excep	tion to	compl	eting t	his sec	tion fo	r those	vehic	les.		
30 Total business/inve				. (i	a)	(1	b)	(0	:)	(0	1)	Vehi	2)		f) icle 6
include commuting m				Vehi	cie 1	veni	cle 2	Vehic	ie 3	Vehic	Lie 4	veni	cie 5	Veril	cie o
31 Total commuting m	iles driven di	uring the year													
32 Total other persona															
33 Total miles driven	CONTRACTOR OF STREET AND ADDRESS OF STREET			-			-								
through 32															
34 Was the vehicle av	ailable for pe	rsonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
during off-duty hor	urs?														_
35 Was the vehicle us															1
owner or related p 36 Is another vehicle		ersonal use			<del>                                     </del>										
			or Employers W	ho Dro	wide	Vobio	loc fo	rllee	by T	heir I	mnle	Vees	_		_
Answer these questions owners or related perso	to determine	if you meet	an exception to con	pleting	Section	n B fo	r vehicl	es use	d by er	mploye	es who	aren	't more	e than	5%
37 Do you maintain a employees?	written polic	y statement	that prohibits all per	sonal u	se of v	ehicles	s, inclu	ding co	mmuti	ing, by	your		Y	es	No
38 Do you maintain a	written polices	y statement t	hat prohibits person porate officers, direc	al use o	of vehi	cles, ex	cept co	ommut	ing, by	your	emplo	ees?			
39 Do you treat all us															
40 Do you provide mo	ore than five	vehicles to yo		n inforr	nation	from y	our em	ployee	s abou	it the u	ise of	he .			
41 Do you meet the r									ns.)						
			1 is "Yes," don't cor							i.					
	rtization														
(a) Description of cos	sts am	(b) Date ortization begins	(c) Amortizable amount			(d Cor sect	de		pe	(e) ortization eriod or centag	zation Amor			(f) ortization for this year	
42 Amortization of co	sts that begin	ns during you	r 2016 tax year (see	instru	ctions)	:									
									4						
43 Amortization of co	sts that bega	n before you	2016 tax year .						4:	-					30,5
44 Total. Add amoun	ts in column	(f). See the i	nstructions for wher	e to rep	ort .				4	4					30,5
													For	n <b>456</b>	2(201

DLN: 88269266621507

Department of the Treasury Internal Revenue Seption

#### **Depreciation and Amortization** (Including Information on Listed Property)

Attach to your tax return.

OMB No. 1545-0172

intern	al Revenue Service (99)	► Information	about Form 4562 and its sep	parate instruction	nsisat www	w.irs.ac	ov/form4:	562.	Sequence No. 179
	ne(s) shown on return								s Identifying number
DJT	HOLDINGS LLC			TRUMP RENTAI	INT'L HOTE	L & TOV	VER CHICA	GO-	27-4162308
Pi			rtain Property Under						
1			ted property, complete			lete Par	rt I.		
2			ed in service (see instructi					1	
3			before reduction in limital					3	
4			from line 2. If zero or less					4	
5			line 4 from line 1. If zero				enarately	-	
								5	
- 6	(a`	) Description of p	ronerty	(b) Cost (bu		(c)	Elected co	oct	
_	(	, тазаправить р	· operty	only	/)	(c)	Liected Ct	JSC	
_									
7	Listed property, Enter	the amount fron	n line 29		. 7				<b>\</b>
8			rty. Add amounts in colum		d 7 · ·			8	İ
9			r of line 5 or line 8 · · ·					9	
10	Carryover of disallower	ed deduction from	line 13 of your 2015 Forr	n 4562. · · ·				10	
11	Business income limit	ation. Enter the s	smaller of business income	(not less than a	zero) or line	5 (see			
	instructions). • •							11	
12			nes 9 and 10, but don't en		ne 11			12	
13			017 Add lines 9 and 10, le		▶ 13				
			v for listed property. In						
Pa			wance and Other De					(See ii	nstructions.)
14	tax year (see instruct		ified property (other than	listed property)	placed in se	ervice du	iring the	20020	
15	Property subject to se							14	
16	Other depreciation (in							15	457.404
			on't include listed prope				• • •	16	157,184
( 665	TACKS DC	preciation (De		ection A	tructions.)	,			
17	MACRS deductions for	assets placed in	service in tax years begin		6			17	34,758
18			placed in service during th				Lasset		31,730
	accounts, check here						j		
	Section R—Acc	ate Disead in Sa	rvice During 2016 Tax Y				Ct.		
	Section b-Asse	riaceu iii 3e	(c) Basis for	ear Using the	General De	eprecia	tion Syste	·m	
	(a) Classification of property	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Conve	ntion	(f) Meth	od	(g)Depreciation deduction
19a	3-year property								
_	5-year property								
	7-year property								
	10-year property 15-year property	-				_			
	O-year property	•				-		_	
	25-year property			25 yrs.		-	S/L	_	
	Residential rental			27.5 yrs.	MM		S/L		
	oroperty			27.5 yrs.	MM		S/L		
	lonresidential real			39 yrs.	MM		S/L		
	property	A seets Disease	d in Coming Duning 2014	v	MM	!_	5/L		
20a	Class life	Assets Place	d in Service During 2016	a lax Year Usi	ng the Alte	rnative	Deprecia S/L	tion Sy	stem
	12-year			12 yrs.			5/L	-	
	10-year			40 yrs.	MM		S/L		
1000		(See instruction	ons.)						
21	Listed property. Enter a	mount from line 2	28					21	
			4 through 17, lines 19 and			21. Ente	er here		
			rn. Partnerships and S corp					22	191,942
23	For assets shown above of the basis attributable	to section 263A	rvice during the current ye costs • • • •	ar, enter the po	rtion 23				

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>b</b> 5-year property		32,374	5.0	HY	200 DB	6,475
<b>b</b> 5-year property	1	21,547	5.0	HY	200 DB	4,309
c 7-year property	1	257,621	7.0	HY	200 DB	36,814
d 10-year property	1					
e 15-year property						
f 20-year property						
g 25-year property	1		25 yrs.		S/L	
h Residential rental			27.5 yrs.	MM	S/L	
property			27.5 yrs.	MM	S/L	
i Nonresidential	2016-06	19,402	39 yrs.	MM	S/L	270
real	2016-06	13,404	39 yrs.	MM	S/L	186
property				MM	S/L	

	used for	entertainme	ent, recrea	omobiles, certain o tion, or amuseme h you are using th	nt.)											nlv
				(c) of Section A,									ochiac,	COITIF	nete <b>o</b>	illy
Se				ormation (Cautio									r auto	mobil	es.)	
24	a Do you have eviden	ce to support the		vestment use claimed?	O Yes	O No	24	<b>b</b> If "Y	es," is	the ev	idence	writte	en?	Yes	□No	
1	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busin	(e) for depre ess/inve use only	stment	(f) Recove period		(g) lethod/ nvention		<b>(h</b> Depreci deduc	ation/		(i) Electe section : cost	179
Spe	cial depreciation allowa d more than 50% in a q	nce for qualified ualified business	listed proper use (see ins	ry placed in service durin	g the ta	x year a	ind			2.	5					
26	Property used more	than 50% in									_			_		
_			9/					_	+		+			+-		
_			%													
27	Property used 50%	or less in a qu	alified busin			_			S/L -					_		
			%						S/L -					-		
			%						S/L -							
				h 27. Enter here and		21, pa	ige 1		_ 2	8						
29	Add amounts in co	lumn (i), line		ere and on line 7, pag		٠.							29			
Con	nplete this section for remployees, first ar	or vehicles use	d by a sole	Section B—Inform proprietor, partner, on tion C to see if you	r other	"more	than 5	% own	er." or	relate	d pers	on. If	you pro	vided	vehicle	s to
30	Total business/inve	stment miles			. (	a) icle 1	(1	cle 2	(	c) cle 3	(	d) cle 4	(	e) cle 5		f) icle 6
31	Total commuting m	iles driven du	ring the ve	ar .	-		_	_								
	Total other persona				_		_				_					
	Total miles driven of through 32	during the yea	r. Add lines													
34	Was the vehicle av				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hou				105	1	103	110	103	140	163	140	163	140	163	NO
35	Was the vehicle use owner or related pe	ed primarily b	y a more th	an 5%												
36	Is another vehicle a															
Ans	Sewer these questions lers or related perso	to determine	if you meet	or Employers Wh an exception to com	no Pro	ovide Section	Vehic n B for	les fo vehicle	r Use	by T	<b>heir I</b> nploye	Emplo es who	oyees o aren'	t more	than !	5%
37	Do you maintain a employees?	written policy	statement	that prohibits all per	sonal u	se of v	ehicles	, includ	ing co	mmuti	ng, by	your		Y	es	No
38	Do you maintain a See the instructions	written policy s for vehicles	statement i	hat prohibits persona porate officers, direct	al use o	of vehic	les, ex	cept co owners	mmut •	ing, by	your	employ	ees?			
39	Do you treat all use	e of vehicles b	y employee	s as personal use? .												
40	Do you provide more vehicles, and retain	re than five ve	hicles to yo	ur employees, obtair	inform	nation	from yo	our emp	loyee	s abou	t the u	se of t	he			
41				ualified automobile d						ns.)			: :			
				1 is "Yes," don't com										-		
Pa		tization		•												
	(a) Description of cost	s amoi	(b) Date rtization	(c) Amortizable amount			(d) Code section	е		Amor	(e) rtizatio riod or			(f) ortizat this ye	ion for	
42	Amortization of cos		during you	r 2016 tax year (see	instruc	tions):				perc	entage	2				
			Ī		T					Г		T				
				2016 tax year					0.00	43						7,200
44	Total. Add amounts	s in column (f	). See the in	structions for where	to repo	ort .				44						7,200

Form **4562**(2016)

DLN: 88269266621507

Form 4562

#### Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172 2016

		(-	nerdaing Imormat				,,			
	nent of the Treasury Revenue Service (99)	► Information abo	► Attach to out Form 4562 and its sepa	your tax retu		www	.irs.g	ov/form45	52.	Attachment Sequence No. <b>179</b>
Name	e(s) shown on return	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	at to the local and the sepa	Busines	s or a	ctivity	to wh	ich this form	relate:	Identifying number
	OLDINGS LLC			401 ME	ZZ VE	NTURE	LLC			27-4162308
Pa	t I Election	To Expense Cert	ain Property Under					(475-11)		
			d property, complete F					irt I.		
1							•		2	
2			in service (see instruction						3	
3			efore reduction in limitation of line 2. If zero or less,				1 100 10		4	
5			ne 4 from line 1. If zero or				filing :	separately,		
-									5	
6	(	a) Description of pro	perty	(b) Cost (bus		use	(0	:) Elected co	st	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		only	)		_			
7	Listed property, Ent	ter the amount from I	ine 29			7				]
8			y. Add amounts in column		d 7 •				8	
9	Tentative deduction	n. Enter the smaller	of line 5 or line 8 · · ·				•		9	
10			line 13 of your 2015 Form						10	
11			naller of business income		ero) (	or line	5 (see	<b>!</b> ?		
	STATE OF THE STATE						•		11	
12			es 9 and 10, but don't ent 17 Add lines 9 and 10, les		₽ I	13		0 00 000	12	
13			for listed property. Ins		t V	13				
			vance and Other Dep			includ	le liste	ed property.)	(See i	nstructions.)
14			ied property (other than I							
		uctions) • • • •							14	311,544
15	Property subject to	section 168(f)(1) ele	ection • • • • •				•		15	
16									16	1,582,855
Par	TIII MACRS I	Depreciation (Do	<b>n't</b> include listed prope	erty.) (See ins	struct	ions.)	1			
-				ction A	_		85 367		17	3,862,697
17			service in tax years beginn						1/	3,002,037
18			placed in service during th					( )		
			* 141 * * 340 * 1*					,		
	Section B—A	ssets Placed in Ser	vice During 2016 Tax Y (c) Basis for	ear Using the	Gene	eral De	eprec	iation Syste	m	
-	) Classification of	(b) Month and	depreciation	(d) Recovery						(g)Depreciation
(4	property	year placed in service	(business/investment use	period	(e)	Conve	ntion	(f) Met	hod	deduction
	COMPANY AND AND AND AND AND AND AND AND AND AND	Service	only—see instructions)							
19a	3-year property									
	5-year property						-			
	7-year property									<del></del>
	10-year property 15-year property									
	20-year property	1								
g	25-year property			25 yrs.				S/L		
	Residential rental			27.5 yrs.		MM		S/L S/L		
_	property			27.5 yrs. 39 yrs.	_	MM		S/L		
	Nonresidential real property			33 7.3.		MM		S/L		
				MM		S/L				_
		on C—Assets Placed	in Service During 201	6 Tax Year Us	ing th	ie Alt	ernati		ation 9	System
_	Class life	_		12	+-			S/L S/L		
_	12-year 40-year			12 yrs. 40 yrs.	+	MM		S/L		
		ary (See instruction	ons.)		1					
			8						21	
22	Total. Add amounts	from line 12, lines 1	4 through 17, lines 19 and	d 20 in column	(g), a				geome	14_ 14_ 14_ 14_ 14_ 14_ 14_ 14_ 14_ 14_
			rn. Partnerships and S cor						22	5,805,150
23	For assets shown ab of the basis attribute	oove and placed in se able to section 263A	rvice during the current ye costs • • •	ear, enter the p		23				

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

 ${f t}$  Basis of wind facility property placed in service during the tax year and the construction

Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, and 13.

Enter the applicable unused investment credit from cooperatives (see instructions)

Part III

14

50 megawatts or 67,000 horsepower.

megawatts or less.

13

14

Form 3468 (2016)

	Renabilitation Credit and Energy Credit		
	Rehabilitation credit (see instructions for requirements that must be met):		
а	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. <b>Note.</b> This election applies to the current tax year and to all later tax years. You may not revoke this election without		
	IRS consent	1 1	
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)	f	
d	Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above		
е	Pre-1936 buildings	11e	
f	Certified historic structures • • • • • \$ 129,958,027 x 20% (0.20)	11f	_
1	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		
h	identification number (see instructions)		
i	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B),		
	box 9)	111	_
а	Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to constuction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions)		
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)	12a	
(	Qualified fuel cell property (see instructions):	125	_
	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 • • • • • • • • • • • • • • • • • •	12c	
d	Applicable kilowatt capacity of property on line 12c (see instructions)	SAVE SIGN	
		12d	_
е	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	12f	
g	Applicable kilowatt capacity of property on line 12f (see instuctions)		_
		12g	_
	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 $\frac{5}{x}$ x 10% (0.10)	12i	
j	Kilowatt capacity of property on line 12i	12j	
_	Enter the lesser of line 12i or line 12j	~~.)	

DLN: 88269266621507 efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production OMB No. 1545-0155 3468 **Investment Credit 20**16 Attach to your tax return. Attachment Sequence No.174 ▶ Information on Form 3468 and its separate instructions is available at Department of the Treasury Internal Revenue Service(99) www.IRS.gov/Form3468. Identifying number Name(s) shown on return DJT HOLDINGS LLC 27-4162308 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 Description of property Amount for which you were treated as having acquired the property 4 Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Part II Qualifying Advanced Energy Project Credit 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% (0.20) 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) in section 48A(d)(3)(B)(ii) 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) 5d 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 30% (0.30) **b** Qualified investment in property other than in **a** above placed in 6b service during the tax year . . \$\_\_\_ 6c Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in 8 8 Enter the applicable unused investment credit from cooperatives (see instructions) 9

9

10

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

efile	e GRAPHIC prin	t - DO NOT PROCESS	LATEST DA	TA - Prod	uction					DLN	: 882	69266	621507
orm	1125-A		Cost o	f Good	s Sol	d							
epartn	er 2016) nent of the Treasury Revenue Service	► Attach to For ► Information about For	rm 1120, 1120 rm 1125-A and	-C, 1120-F I its instru	, 1120S ctions is	, 1065 at <u>wu</u>	, and w.irs	1065 .gov/	-B. form1	125a.	OMB	No. 15	45-0123
lame									E	mployer	Ident	ification	Numbe
)JT H	HOLDINGS LLC								2	7-416230	8		
1	Inventory at begin	nning of year								1			941,45
2	Purchases									2		1	3,686,66
3	Cost of labor .									3		1	3,483,53
4	Additional section	263A costs (attach schedule)	瘦							4			104,46
5	Other costs (attac									5			
6	Total. Add lines 1	through 5								6	77	2	28,216,11
7	Inventory at end of									7			949,55
8		old. Subtract line 7 from line 6 f your tax return. See instruct		d on Form 1						8			27,266,55
9a	(i) Cost (ii) Lower of	s used for valuing closing inve cost or market pecify method used and attac		, _									- production of the contract o
b	Check if there was	s a writedown of subnormal g	oods										. , _
c	Check if the LIFO	inventory method was adopte	ed this tax year	for any goo	ds (if ch	ecked, a	ttach	Form	970)			• •	
d	If the LIFO inventounder LIFO .	ory method was used for this	tax year, enter	amount of o	losing ir	ventory • •	· comp	outed • •		9d	<u> </u>		3
е	If property is proc	duced or acquired for resale, of	do the rules of s	ection 263A	apply to	the en	tity? S	See ins	structio	ons .		Yes	$\bigcirc$ N
f	Was there any cha If "Yes," attach ex	ange in determining quantitie	s, cost, or valua	tions betwe	en open	ng and	closin	g inve	ntory?			Yes	
or F	Paperwork Reduc	tion Act Notice, see instru	ctions.	Cat	No. 559	988R							(10-2016

DLN: 88269266621507

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:** 7,761,933 **General Limitation Amount:** 0 **Interest Expense Amount:** Other Amount: Passive Amount: **Listed Categories Amount:** 10,303,195 **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 2016 Income Loss From US Partnerships**

Name: DJT HOLDINGS LLC

Name	£274	EOY Profit- Sharing Percentage	EOY Lose- Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Parmanent 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 CANON 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 Section263A Costs Schedule

Name: DJT HOLDINGS LLC

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

The state of the s	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

Туре	Amount
COST OF SALES-UNITS	104,460

DLN: 88269266621507

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

Name: DJT HOLDINGS LLC

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

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

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

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

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

Source Type	Partnership's, estate's, or trust's name	Address	PIN	Amount
	TRUMP WINE MARKS LLC	WEISERMAZARS	45-2631222	-16,375
		WOODBURY, NY 11797		
	TRUMP NATIONAL GOLF CLUB	CO THE TRUMP ORGANIZATION	13-3963326	-1,858,378
	LLC	NEW YORK, NY 10022		
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION	51-0438370	891,794
		NEW YORK, NY 10022		
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION	26-3467630	-2,265,051
		INCAN YORK, NY 10022		
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION	26-3797988	-636,779
		NEW YORK, NY 10022	1	
	TRUMP NATIONAL GOLF CLUB	CO THE TRUMP ORGANIZATION	26-4187554	-177,604
	WASHINGTON DC	NEW YORK, NY 10022		
	TNGC CHARLOTTE LLC	WEISERMAZARS	38-3856135	1,399,392
		NEW YORK, NY 11797		
	TRUMP ENDEAVOR 12 LLC	WEISERMAZARS	30-0701742	-8,351,334
WHITE COURSE LLC		WOODBURY, NY 11797		
	WHITE COURSE LLC	WEISERMAZARS 60 CROSSWAYS PARK DR WES WOODBURY, NY 11797	37-1668530	-3,378
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION	30-0751250	-1,691,093
		NEW YORK, NY 10022		
	TRUMP OLD POST OFFICE LLC	WEISERMAZARS	45-2671841	-23,834,933
		WOODBURY, NY 11797		
	TRUMP LAS VEGAS MEMBER LLC	WEISERMAZAR!	46-0509662	-0 666 469
	THOM END VEGAS HENDER ELEC	, MOÓDBURY, NY 11/97	40-0303002	-9,666,468
	TRUMP LAS VEGAS MANAGING	WEISERMAZARS	46-0509660	-201,303
	MEMBER LLC	WOODBURY, NY 11797		
	TURNBERRY SCOTLAND LLC	NEW TUKK, NY 10022	30-0826567	-9,398,935
	PINE HILL DEVELOPMENT LLC	NEW TURK, NY 10022	36-4784936	-15,692
	TNGC JUPITER MANAGEMENT LLC	J NEW YURK, NY 10022	35-2511494	111,713

Source Type	Partnership's, estate's, or trust's name	Address	E IN	Amount
	TW VENTURE I LLC	CO TW VENTURE MANAGING	38-3920487	5,937
		NEW YORK, NY 10022		
	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

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

#### 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

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:\$11913

**Fuel Tax Credit Information:** 

## TY 2016 Other items with differences schedule

Name: DJT HOLDINGS LLC

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

### TY 2016 Partnership's Charitable **Contributions**

Name: DJT HOLDINGS LLC

Туре	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

DLN: 88269266621507

#### **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	partne	rship
DJT HOL	DINGS	LLC

Employer identification number (EIN)

27-4162308

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Questic	PartI	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 %

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

DLN: 88269266621507

#### **SCHEDULE C** (Form 1065)

(Rev. December 2014)

#### Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Attach to Form 1065. See separate instructions. Name of partnership **Employer identification number** DJT HOLDINGS LLC 27-4162308 Yes No At any time during the tax year, were there any transfers between the partnership and its partners subject to the 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 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 At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related No 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 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. No

For Paperwork Reduction Act Notice, see the instructions for Form 1065. Cat. No. 49945S

Schedule C (Form 1065) (Rev. 12-2014)

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

#### TY 2016 Schedule K Other Deductions

Name: DJT HOLDINGS LLC

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

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

DLN: 93520275269737

651113

Schedule K-1
(Form 1065)
Department of the Treasu
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.

Pi	art I Information About the Partnership	
Α	Partnership's employer identification number 27-4162308	
В	Partnership's name, address, city, state, and ZIP co	ode
	MAZARS USA	
	WOODBURY, NY 11797	
С	IRS Center where partnership filed return efile	
D	Check if this is a publicly traded partnership (PT	P)
De	art II Information About the Partner	
Е	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 Limited partne member-manager member	r or other LLC
н	Domestic partner	ier
I1	What type of entity is this partner? Corporation	
12	If this partner is a retirement plan (IRA/SEP/Keogh check here	/etc.), 🗍
J	Partner's share of profit, loss, and capital (see instr	ructions):
	Beginning Ending Profit 1.0000000000 %	1.0000000000 %
	Loss 1.0000000000 %	1.0000000000 %
	Capital 1.000000000 %	1.0000000000 %
к	Partner's share of liabilities at year end: Nonrecourse	1,950,889 14,597 0
L	Partner's capital account analysis: Beginning capital account \$ Capital contributed during the year Current year increase (decrease) Withdrawals & distributions \$ Ending capital account \$	6,488,019 132,364 -649,888 ( 206,125 ) 5,764,370
	☐ Tax basis ☐ GAAP ☐ Section 704(b☐ Other (explain)	) book
М	Did the partner contribute property with a built-in g	gain or loss?

	☐ Final K-1 ☐ Amend	ded k	C-1 OMB No. 1545-0123
Pa	rt III Partner's Share of C Deductions, Credits	urr an	ent Year Income, d Other Items
1	Ordinary business income (loss)	15	Credits
	-644,972	E	1,299,580
2	Net rental real estate income (loss)	<u> </u>	1/25/300
	-10,191	N	3,125
3	Other net rental income (loss)	16	Foreign transactions
			See Additional Data Table
4	Guaranteed payments		
5	Interest income		
	176		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Paraltia -		
,	Royalties		
8	Net short-term capital gain (loss)		
Ü	Net short term capital gain (1033)		
9a	Net long-term capital gain (loss)		
	in the second se	17	Alternative minimum tax (AMT) items
		_	personal de la constant de la consta
9b	Collectibles (28%) gain (loss)	_A_	-5,696
_			
9с	Unrecaptured section 1250 gain		
10	Net series 1221 este (less)		
10	Net section 1231 gain (loss)	18	Tax-exempt income and
11	Other income (loss)		nondeductible expenses
В	New Company	С	6,100
_ D	-1,176		
F	202.406		
Г	282,486		
12	Section 179 deduction	19	Distributions
		Α	206,125
13	Other deductions		
	See Additional Data Table		
		20	Other information
		Α	176
14	Self-employment earnings (loss)	В	4
		20	March 201
		С	119
0.		,	
k Spe	attached statement for addition	X In	564,972
500	accorded Statement for addition	iai III	ormation.

Yes If "Yes," a	No attach statement (see instruction	ons)		
			Nor Only Instantion	
For Paperwork Red	uction Act Notice, see Instruction	ns for Form 1065.	IRS;gov/form1065	Cat. No. 11394
erence area <del>-</del> Commission Marches	W.		For IR	

Final K-1

Amended K-1

DLN: 93520275276417

OMB No. 1545-0123

Schedule K-1
(Form 1065)
Denartment of the Treasu

	nedule K-1 rm 1065) <b>2016</b>	Pa	Partner's Share of O Deductions, Credits	Curr , an	ent Year Income, d Other Items
	artment of the Treasury	1	Ordinary business income (loss)	15	
Inte	rnal Revenue Service For calendar year 2016, or tax	L	-9,071,889	E	18,279,3
	year beginning $01$ -01-2016 ending $12$ -31-2016	2	Net rental real estate income (loss) -143,339		
Pa	rtner's Share of Income, Deductions,	3	-143,339 Other net rental income (loss)	16	Foreign transactions 43,93
Cre	edits, etc. See back of form and separate instructions.				See Additional Data Tab
(2)	Information About the Partnership	4	Guaranteed payments		
Α	Partnership's employer identification number 27-4162308	5	Interest income 2,471		
В	Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC	6a 6b	Ordinary dividends  Qualified dividends		
	MAZARS USA	""	Qualified dividends		
	WOODBURY, NY 11797	7	Royalties		
	WOODBURI, NT 11797				
С	IRS Center where partnership filed return efile	8	Net short-term capital gain (loss)		
_		9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT)
D	Check if this is a publicly traded partnership (PTP)	<u>_</u>		,	items
EVa	art II Information About the Partner	9b	Collectibles (28%) gain (loss)	_A_	-80,11
1.6	Thornation About the Parties	9c	Unrecaptured section 1250 gain		
E	Partner's identifying number	- SENDANE			
		10	Net section 1231 gain (loss)	18	T
F	Partner's name, address, city, state, and ZIP code DONALD J TRUMP	11	Other income (loss)	10	Tax-exempt income and nondeductible expenses
		В	-16,544	С	85,80
	NEW YORK, NY 10022		-10,544		
		F	3,973,326		
G (	General partner or LLC Limited partner or other LLC member-manager member	12	Section 179 deduction	19	Distributions
н	Domestic partner Foreign partner	13	Other deductions		
T1	What type of entity is this partner? Individual		See Additional Data Table		
(332,020	If this partner is a retirement plan (IRA/SEP/Keogh/etc.),			20	Other information
	check here			Α	2,47
J	Partner's share of profit, loss, and capital (see instructions):	14	Self-employment earnings (loss)	В	5
	Reginning   Ending   Profit   99.000000000 %   0 %		70 VE 3867 MBO OX		
	Loss 99.0000000000 % 0 %			С	1,67
	Capital 99.000000000 % 0 %	N		х	7,946,65
к	Partner's share of liabilities at year end:	* See	e attached statement for addition		formation.
"	Nonrecourse				
	Qualified nonrecourse financing . \$ 0  Recourse				
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				
	under geoptical decourse , , , , , , , , , , , , , , , , , , ,				
	☑ Tax basis ☐ GAAP ☐ Section 704(b) book				
	Other (explain)				
М	Did the partner contribute property with a built-in gain or loss?				

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

#### Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
А	79
Н	1,725
К	4
w	8,266

#### Form 1065 Schedule K1, Part III, Line 16

16	Forei	ign transactions
Α	95	UK
В	9	455,247
Е	<b>%</b> ]	84,293
J	%]	178,282
Α	9	EI
В	<b>%</b> ]	455,247
E	9	77,619
J	9	103,032

□ v	☑ No	
If "Yes," attach si	<b>No</b> tatement (see instructions)	

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

### Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
А	1,131
Н	24,266
К	51
w	116,266

### Form 1065 Schedule K1, Part III, Line 16

16	Fore	ign transactions
Α	<b>%</b> J	UK
В	ூ	6,403,306
E	<b></b>	1,185,631
J	<b>%</b> J	2,507,645
Α	<b>%</b> J	EI
В	95	6,403,306
E	<b>%</b> J	1,091,761
J	ஞ	1,449,203

DLN: 93520275269757

47,985,55

OMB No. 1545-0123

#### Final K-1 Amended K-1 Partner's Share of Current Year Income, Schedule K-1 Part III **Deductions, Credits, and Other Items** (Form 1065) 1 Ordinary business income (loss) 15 Credits 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 I Information About the Partnership Partnership's employer identification number 27-4162308 Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC MAZARS USA WOODBURY, NY 11797 IRS Center where partnership filed return efile Check if this is a publicly traded partnership (PTP) Part II Information About the Partner Partner's identifying number Partner's name, address, city, state, and ZIP code the Donald J Trump Revocable Trust new YORK, NY 10022 Limited partner or other LLC General partner or LLC member-manager member **H** Domestic partner Foreign partner

I1 What type of entity is this partner? Trust 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Partner's share of profit, loss, and capital (see instructions): Beginning 99.0000000000 % Profit 99.0000000000 % 99.0000000000 % 99.0000000000 % Loss 99,0000000000 % Capital

Partner's share of liabilities at year end: 193,138,012 Qualified nonrecourse financing . 1,445,094 Recourse . . . . 360,618,451

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

634,533,812 -55,198,013 (22,092,343) 557,243,456

Section 704(b) book

<b>6.0</b>	Tax basis	()	GAAP
	Oth (	-1X	

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

	-54,780,267	E	110,379,105
2	Net rental real estate income (loss)		
	-865,549	N	265,278
3	Other net rental income (loss)	16	Foreign transactions
			See Additional Data Table
4	Guaranteed payments		See Additional Bata Table
	80 %		
5	Interest income	$\vdash$	
	14,918		
6a	Ordinary dividends	_	
6b	Qualified dividends	<u> —                                   </u>	
	The state of the s		
7	Royalties		
	,		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
		17	Alternative minimum tax (AMT) items
		Α	
9b	Collectibles (28%) gain (loss)	_A	-483,747
_			
9с	Unrecaptured section 1250 gain	_	
10	Net section 1231 gain (loss)	18	Tay ayamat in same and
		10	Tax-exempt income and nondeductible expenses
11	Other income (loss)		is an arministration of the second
В	-99,896	С	518,149
F	23,992,776	-	
		19	Distributions
12	Section 179 deduction		
		Α	22,092,343
13	Other deductions		
	See Additional Data Table	20	Other information
		20	Other information
		Α	14,918
14	Self-employment earnings (loss)	В	309
		С	10,118

See attached statement for additional information.

Yes If "Yes,	<b>No</b> " attach statement (see instr	ructions)				
				_		
				se Only	A[U] O 0S O 2S;ggov/form1065 Cat. No. 11394R	only e
For Paperwork R	eduction Act Notice, see Instr	uctions for Form 1065.	IRS <sub>(</sub>	⊝ gov/form1065 <u>⊤</u>	gov/form1065 Cat. No. 11394R	gov/form1065 Cat. No. 11394R Schedule K-1 (Form 1
				For	For	Por

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

### Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
А	6,820
Н	146,529
К	309
w	702,061

### Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions		
Α	<b>%</b> ]	UK	
В	<b>%</b> ]	38,666,116	
E	9	7,159,385	
J	92)	15,142,318	
А	9	EI	
В	9	38,666,116	
E	<b>9</b> ]	6,592,553	
J	<b>@</b> ]	8,750,960	

DLN: 88269266621507

## 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** 

455,247

**Amount:** 

**Gross 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:** 

178,282 **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:	EI	
Gross Income From All Sources Amount:	455,247	
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
<b>Listed Categories Amount:</b>		
<b>General Limitation Amount:</b>	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:		

DLN: 88269266621507

## 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** 

6,403,306

**Amount:** 

**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:**

8	
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:	
<b>Listed Categories Amount:</b>	
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:	

DLN: 88269266621507

## 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** 

38,666,116

Amount:

**Gross 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** 38,666,116 Amount: **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

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

Туре	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

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

# TY 2016 Schedule L Other Investments

Name: DJT HOLDINGS LLC

Туре	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

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

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

DLN: 88269266621507

SCHEDULE M-3 (Form 1065)

### Net Income (Loss) Reconciliation for Certain Partnerships

OMB No. 1545-0123

►Attach to Form 1065 or Form 1065-B. Department of the ▶Information about Schedule M-3 (Form 1065) and its instructions is at Treasury www.irs.gov/form1065. Internal Revenue Service **Employer identification number** Name of partnership DJT HOLDINGS LLC 27-4162308 This Schedule M-3 is being filed because (check all that apply): The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more. 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 B amount of adjusted total assets for the tax year 1,266,755,150. 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 72,791,227 . 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. 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? **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. 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.

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. Ending Enter the income statement period: Beginning 2 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.) 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.) -38,985,235 Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 4a Indicate accounting standard used for line 4a (see instructions): **IFRS** 704(b) 1 GAAP Tax-basis 5 Other: (Specify) () 5a 5a Net income from nonincludible foreign entities (attach statement) Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . . 5b Net income from nonincludible U.S. entities (attach statement) . . . . . () 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 7h Net income (loss) of other U.S. disregarded entities (attach statement) b Adjustment to eliminations of transactions between includible entities and nonincludible entities 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 Net income (loss) per income statement of the partnership. Combine lines 4a through 10 -38,985,235 11 Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions). 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: 12 Total Assets Total Liabilities 104,683,265 667,691,091 a Included on Part I, line 4 Removed on Part I, line 5 c Removed on Part I, line 6 d Included on Part I, line 7

Page 2

Name of partnership DJT HOLDINGS LLC

Part II

Employer identification number

27-4162308

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

	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss) per
**	(Attach statements for lines 1 through 10)	Income Statement	Difference	Difference	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				
7	Income (loss) from U.S. partnerships 🖫	-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) 🖫	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) 🖫	(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				
С	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				
е	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

	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	1			
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)				
	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment				
40	banking fees				
18	accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and				
	start-up costs				27 705
21	Other amortization or impairment write-offs	37,725			37,725
22					
23a	Depletion—Oil & Gas				
	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

Schedule M-3 (Form 1065) 2016

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

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).

LATEST DATA - Production efile GRAPHIC print - DO NOT PROCESS

DLN: 88269266621507

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.

e	file G	RAPHIC print -	DO NOT	PROCESS	LATEST DATA - PI	oduction			DI	N: 93	2692850	44818
_	1	065		U.S.	Return of Part	nership	Income	9		OMB N	No. 1545-0:	123
For	m I	003	For calo			The state of the state of				2	047	
		of the Treasury	11		17, or tax year beginr v/Form1065 for inst				6000000		017	
Inter	mal Rev	enue Service	- 40 10	www.ms.go	v/10/11/12005 for filst	i uctions a	iiu tiie iates	t informat	ion.			
	Princip	al business activity	-	Name of partne							yer identifi	cation
11	102511	ILNIS		DJT HOLDING	SS LLC					numbe		
_			Туре							27-416 E Date b	2308 usiness start	ed
	Princip	al product or service TATE	or Print	Number, street	, and room or suite no. If a l	P.O. box, see t	he instructions.			11-29-		
			Fillit								ssets (see th	
				City or town, s	tate or province, country, an	d ZIP or foreig	n postal code		-	instruct		
С	Busine	ss code number		WOODBURY,	NY 11797					\$	674	4,043,460
53	31390											
G	Checl	c applicable boxes:	(1) 🗆 In	itial return (2	) 🗆 Final return (3) 🗆	Name cha	nge (4) 🗆 A	ddress chan	ge (5)	□ Am	ended retu	ırn
			(6) Tecl	nnical termina	tion - also check (1) or (	2)			50 (0)		remoco reco	
		c accounting metho	od: (1) 🗆	Cash (2	2) 🗆 Accrual (3) 🖾 O	ther (specify	) ►see statem	ent attache	d			
		er of Schedules K- c if Schedules C an		e for each pe	rson who was a partner a	at any time	during the tax	year 🕨	_			2
-									• •			2
Cau			757	s income and	expenses on lines 1a thr		ow. See the in		_	informa	ation.	
	885	Gross receipts or				. 1a		49,366,75	-			
	6067	Returns and allow	umorama a			1b		109,11	4			
	2	Balance. Subtrac							1c			257,638
au	3	Cost of goods sol Gross profit, Sub							3	-		770,744
Income	4					(attach stat	tement) 🥨		4			525,181
-	5			m other partnerships, estates, and trusts (attach statement)   ch Schedule F (Form 1040))							-51,0	223,101
	6			797, Part II, line 17 (attach Form 4797)								
	7	Other income (los		2000 Service Control C								
	8	Total income (le	oss). Combi								-26.8	354,437
	9	Salaries and wag	es (other the	an to partners	) (less employment cred	its)			9	ļ-		54,524
GNS	10								10		.,,,	17521
nitati	11	Repairs and main	itenance.									17,252
iii.	12	Bad debts							12			
Deductions (see the instructions for limitations)	13	Rent							13		3,1	.50,970
ructi	14	Taxes and license	s						14		4	23,402
inst	15	Interest					:		15		1,4	02,402
e the					2) 🛂			4,698,590	-			
8) 6	17				and elsewhere on return				16c		4,6	98,590
oue	18	Depletion (Do no Retirement plans,		i and gas de	pietion.)			• •	17			
₹	19	Employee benefit							18		-	00.340
픙	20		No. 40705 (St. 176 FG.					• • • •	20			08,349 55,569
മ്	21				in the far right column		hrough 20 .		21			11,058
	22	The second control of the second control of		200 TO 100  act line 21 from line 8				22		(A)	65,495	
		383		2 2	amined this return, including	72	NI 100 - 100		10.000 mg/s	a bast of		
	- 1	belief, it is true, corre preparer has any kno	ct, and comple	ete. Declaration	of preparer (other than partr	ner or limited	liability company	member) is b	ased or	all inform	nation of wh	je and ich
Sig	ш	preparer has any kno	wieuge.						May t	he IDS di	scuss this re	turn
He	re	DONALD J TRUM	0.10						with t	he prepa	rer shown be	low
		Signature of part		liability company	v memher		2018-10-1 Date	1	(see i	nstruction	ns)? 🖾 Ye	s 🗆 No
		Print/Type prepa		,,	Preparer's signature		200,000	Date			,	
Pai	Ы	DONALD BENDER			r reparer o orginacare				Check self-em		Tie	
	pare	Firm's name	MAZARS USA	LLP						IN ► 13-	1459550	
	e On		-		-				Lacoura de la companya  035000 03300	488-1200		
		, iiii s address P	WOODDON,						riione n	u. (516) ·	400-1200	
For	Paper	work Reduction	Act Notice,	see separate	e instructions.	Cat. No. 1	1390Z			Fo	orm <b>1065</b>	(2017)

Form	1065 (2017)					Pa	ge <b>2</b>
Sc	hedule B Other Information						
1	What type of entity is filing this return? Check the	applicable box:				Yes	No
а	Domestic general partnership	<b>b</b> Domestic	limited partnership				
c	Domestic limited liability company	d Domestic	limited liability par	tnership			
е	Foreign partnership	f ☐ Other ▶				. !	
2	At any time during the tax year, was any partner i treated as a partnership), a trust, an S corporation or similar person?	n, an estate (other than	an estate of a dece	eased partner), or a non	ninee	Yes	
3	At the end of the tax year:						
а	Did any foreign or domestic corporation, partnersh organization, or any foreign government own, dire partnership? For rules of constructive ownership, s 50% or More of the Partnership.	ectly or indirectly, an inte see instructions. If "Yes,"	attach Schedule E	re in the profit, loss, or 3-1, Information on Part	ners Owning		No
b	Did any individual or estate own, directly or indire partnership? For rules of constructive ownership, 50% or More of the Partnership.	see instructions. If "Yes,'	' attach Schedule E	3-1, Information on Part	ners Owning		No
4	At the end of the tax year, did the partnership:						
а	Own directly 20% or more, or own, directly or ind of any foreign or domestic corporation? For rules of through (iv) below	of constructive ownership	o, see instructions.	If "Yes," complete (i)	k entitled to vote	Yes	
	(i) Name of Corporation	(ii) Employer Number	Identification (if any)	(iii) Country of Incorporation	(iv) Percent Owned in Vo Stock		
CARI	BUSINESS INVESTMENTS SRL			DR	99.000	6	
							-
b	Own directly an interest of 20% or more, or own, capital in any foreign or domestic partnership (inc	luding an entity treated	as a partnership) (	or in the beneficial intere	, or est of a	Yes	
	trust? For rules of constructive ownership, see ins	(ii) Employer	(iii) Type of	(iv) Country of	(v) Maxim	25,5500	
	(i) Name of Entity	Identification Number (if any)	Entity	Organization	Percentage O Profit, Loss, o	wned i	
See	Additional Data Table						
							_
_							
5	Did the partnership file Form 8893, Election of Pasection 6231(a)(1)(B)(ii) for partnership-level tax	treatment, that is in eff	ect for this tax yea	ir? See Form 8893 for m		Yes	No No
_	details			· · · · · · · · · · · · · · · · · · ·	· · · · · ·	+	1
6	Does the partnership satisfy <b>all four</b> of the follow The partnership's total receipts for the tax year w						
a b	The partnership's total assets at the end of the ta		million				
c	Schedules K-1 are filed with the return and furnis for the partnership return.	hed to the partners on o	r before the due d	ate (including extension	5)		
d	The partnership is not filing and is not required to	file Schedule M-3					No
	If "Yes," the partnership is not required to comple or Item L on Schedule K-1.	ete Schedules L, M-1, an	d M-2; Item F on p	age 1 of Form 1065;			
7	Is this partnership a publicly traded partnership a					_	No
8	During the tax year, did the partnership have any modified so as to reduce the principal amount of	the debt?		<u></u>			No
9	Has this partnership filed, or is it required to file, information on any reportable transaction?					1	No
10	At any time during calendar year 2017 did the pa financial account in a foreign country (such as a t instructions for exceptions and filing requirement If "Yes," enter the name of the foreign country.	oank account, securities s for FinCEN Form 114, l	account, or other f	inancial account)? See t	ne		No

Form **1065** (2017)

Sc	hedule 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?		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
с	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)		
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	100	
	Foreign Corporations, attached to this return, 🏲 📆		
20			
21	Enter the number of partners that are foreign governments under section 892. 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
	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?	$\dashv$	No

nter below the general	partner or member-manager de	esignated as the tax matter	s partner (TMP) for the tax ve	ar 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 Phone number of TMP DONALD J TRUMP JR (212) 715-7231 R Address of designated TMP

Form **1065** (2017)

Sched	ule K	Partners' Distributive Share Items 🕾		Total amount
	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
2		Other gross rental income (loss)		
Income (Loss)	-	Expenses from other rental activities (attach statement)  3b		
5		Other net rental income (loss). Subtract line 3b from line 3a	3с	
Ē		Guaranteed payments	4	
926		Interest income	5	120,689
ñ		Dividends: a Ordinary dividends	6a	
	·	b Qualified dividends		
	7	Royalties	7	
		Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
		Collectibles (28%) gain (loss) 9b		
	С	Unrecaptured section 1250 gain (attach statement) 9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	44,524
			11	28,262,943
		Other income (loss) (see instructions)	12	LOJEGE JO 15
28		Contributions 🕾	13a	18,568
9		Investment interest expense	13b	172,030
Deductions				
ă	С	Section 59(e)(2) expenditures: (1) Type ▶(2) Amount ▶	13c(2)	
	d	Other deductions (see instructions) Type	13d	817,506
· .	14a	Net earnings (loss) from self-employment	14a	0
Self. Employ- ment		Gross farming or fishing income	14b	
		Gross nonfarm income	14c	
	15a	Low-income housing credit (section 42(j)(5)) $\dots \dots \dots \dots \dots \dots \dots \dots$	15a	
ø		Low-income housing credit (other)	15b	
#	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 🐒 🔹	15c	7,784,367
Credits	d	Other rental real estate credits (see instructions)  Type	15d	
		Other rental credits (see instructions)  Type ▶	15e	
	(SAM)			
		Other credits (see instructions)	15f	305,403
	16a	Name of country or U.S. possession 🥸 ➤ UK	16b	54,002,371
		Gross income from all sources	16c	52,865,464
S	C	Gross income sourced at partner level	100	32,000,101
ç		Foreign gross income sourced at partnership level	16f	
Foreign Transactions	d	Passive category ► 824,536 e General category ► 34,632,588 f Other ►  Deductions allocated and apportioned at partner level	101	-
E S				
<b>=</b>	g	Interest expense h Other	16h	
5		Deductions allocated and apportioned at partnership level to foreign source income		
ore.	i	Passive category ▶ 943,269 <b>j</b> General category ▶ 39,364,793 <b>k</b> Other ▶	16k	
L	1	Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16l	319,599
	m	Reduction in taxes available for credit (attach statement)	16m	
	n	Other foreign tax information (attach statement)		
	17a	Post-1986 depreciation adjustment	17a	-275,376
3 X 3	ь	Adjusted gain or loss	17b	
Alternative Minimum Tax (AMT) Items	c	Depletion (other than oil and gas)	17c	
in in	d	Oil, gas, and geothermal properties–gross income	17d	
AHA	l e	Oil, gas, and geothermal properties-deductions	17e	
-	8910	Other AMT items (attach statement)	17f	
-	18a	Tax-exempt interest income	18a	
ion	1,1000,000	Other tax-exempt income	18b	773
ıatı		Nondeductible expenses	18c	5,209,133
Ē		Distributions of cash and marketable securities	19a	
μŽ	177000000	Distributions of other property	19b	
<u></u>		Investment income	20a	120,689
Other Information	-	Investment expenses	20b	13,307
0	1 0	CENTRAL CONTROL CONTR	-	0.000
	_ ا	Other items and amounts (attach statement)	1	

Ana	lysis of Net Income	at the state of th								rage
1	Net income (loss). Con Schedule K, lines 12 th	nbine Schedule K, li nrough 13d, and 16l		. 7.e.	n the resi	ılt, subt	ract the sum of	1		-33,080,33
2	Analysis by partner type:	(i) Corporate	(ii) Indi (ac	vidual tive)	(iii) Indiv (pas		(iv) Partnersh	nip (v) Exempt Organization	n	(vi) Nominee/Other
	General partners	-330,810							_	
_	Limited partners  hedule   Balance	Sheets per Boo	ks		Beginning	of tax	vear			-32,749,527
		Assets	N.S	(a		Tortax	(b)	End of	Tax y	ear (d)
1	Cash				,		15,651,013	(c)	-	4,638,240
28	Trade notes and accour	nts receivable .			345,13	4	000/400 000/400 000	208,90	<sub>2</sub>	
ı	Less allowance for bad	debts				1	345,134		-	208,902
3	Inventories					-	949,558		-	1,641.504
4	U.S. government obliga	ations				-			$\vdash$	1,011,001
5	Tax-exempt securities								$\vdash$	
6	Other current assets (a	ttach statement)				9	2,154,174		96	4,883,600
78	Loans to partners (or person		,						25	1,000,000
	Mortgage and real esta	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, .						-	
8	Other investments (atta					9	535,267,518		<b>49</b> -)	EEO 000 040
					0.704.00		000,201,010		_	550,003,913
	Buildings and other dep				9,794,907	1	2 405 000	20,413,231	4	
	Less accumulated depre	eciation			6,299,00		3,495,906	13,997,480	<u>'</u>	6,415,751
	Depletable assets .					-			4	
	Less accumulated deple Land (net of any amort		8						-	1,110,533
	Intangible assets (amor		51					500,190		1,110,555
	Less accumulated amor	35.6				1		395,334	4	104.956
13	Other assets (attach sta		·.			<b>4</b>	109,827,788	393,334	(e)	104,856 105,036,161
14	Total assets	2 00 0 00					667,691,091		(20)	674,043,460
2765		es and Capital	ā				331,001,001			074,043,400
15	Accounts payable .		390				3,186,088			E ECO 77E
16	Mortgages, notes, bond year	s payable in less th	an 1				3,100,000			5,569,775
17	Other current liabilities	(attach statement)	2						9	28,516,489
18	All nonrecourse loans									
19a	Loans from partners (or per	rsons related to partne	rs) .							
b	Mortgages, notes, bonds pa	ayable in 1 year or mo	re .				45,000,000			45,000,000
20	Other liabilities (attach :	statement) .				99]	56,497,177		<b>6</b>	340,920
21	Partners' capital accoun	ts					563,007,826		(Tares)	594,616,276
22	Total liabilities and capit	al					667,691,091			674,043,460
St	hedule M-1 Reco	onciliation of In	come (L	oss) per B	ooks W	ith In	come (Loss)	per Return		
	Note	. The partnership	may be	required to	file Sch	edule	M-3 (see instr	uctions).		
1	Net income (loss) per bo	ooks						oks this year not		
2	Income included on Sch					11 (iten		, lines 1 through		
	2, 3c, 5, 6a, 7, 8, 9a, 10 recorded on books this y				a	Гах-ехе	mpt interest \$			
3	Guaranteed payments (dinsurance)	other than health						Schedule K, lines		
4	Expenses recorded on be included on Schedule K,	ooks this year not					th 13d, and 16l, book income thi	not charged s year (itemize):		
а	13d, and 16l (itemize): Depreciation \$	i			a t	Deprecia	ation \$			
	Travel and						s 6 and 7 .			
	entertainment \$	I			9 1	ncome	(loss) (Analysis	of Net Income		
_	Add lines 1 through 4 hedule M-2 Anal	ysis of Partners	' Canital	Accounts		Loss), l	ine 1). Subtract	line 8 from line 5		
1	Balance at beginning of		Capital	563,007,82	٦.	Distribut	tions: 5 Co.	sh		
2	Capital Contributed: a C	:		71,458,80		- IJU IUU		perty		
		roperty		20.222	7 (	Other de		e): 92		
3 4	Net income (loss) per bo Other increases (itemize			-38,293,48	4 -					1,556,873
7	c. mereases (itemize	·/·			9		6 and 7			1,556,873
5	Add lines 1 through 4		-	596,173,14	<b>9</b> f	lalance rom line	at end of year. S 5	ouptract line 8		594,616,276

#### Software ID: Software Version:

EIN: 27-4162308 Name: DJT HOLDINGS LLC

orm 1065 Schedule B, Line 4b				
(F) Name of Boticy	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentagi Dwired in Profit, Loss, or Capital
SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99,900 %
RUMP SCOTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
RUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
RUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
RUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US US	99.000 % 99.000 %
RUMP NATIONAL GOLF CLUB LLC	13-3963326	PARTNERSHIP	US	99.000 %
09 NORTH CANON LLC	20-8072372 51-0438370	PARTNERSHIP PARTNERSHIP	US	99.000 %
FB ACQUISITION RUMP MARKS ASIA LLC	26-2393363	PARTNERSHIP	US	99.000 %
NGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
RUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.900 %
NGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
RUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
NGC CHAROLTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
RUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
UPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
RUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
RUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
RUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
W VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
/HITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US US	76.500 %
PPO HOTEL MANAGER LLC	80-0938115 36-4784936	PARTNERSHIP PARTNERSHIP	US	99.000 %
NINE HILL DEVELOPMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
NGC JUPITER MANAGEMENT LLC URNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
W VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
OT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.000 %
D B PACE 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 %
CEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
ANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
HC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
HC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
HC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 % 99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481 20-8304112	PARTNERSHIP PARTNERSHIP	US	99.000 %
THE TUMP FOLLIES LLC	26-1976902	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	32-0357376	PARTNERSHIP	US	99.000 %
FRUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
JNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
RUMP 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	26-1626460	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 % 99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP PARTNERSHIP	US US	99.000 %
FRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.000 %
RUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217 27-3006034	PARTNERSHIP	US	99.000 %
RUMP CHICAGO RESIDENTIAL MANAGER LLC RUMP 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 %
FRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLLP	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 MRE 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	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 % 99.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93269285044818 Form 1125-A Cost of Goods Sold (October 2016) Department of the Treasury ► 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 Internal Revenue Service **Employer Identification Number** DJT HOLDINGS LLC 27-4162308 Inventory at beginning of year 1 949,558 2 11,831,913 3 3 12,834,750 Additional section 263A costs (attach schedule) 4 4 5 512,177 Total. Add lines 1 through 5 6 26,128,398 1,641,504 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 24,486,894 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.) > c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) 1 d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed □ No f Was there any change in determining quantities, cost, or valuations between opening and closing inventory?
If "Yes," attach explanation

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 55988R

Form ☐ Yes No.

Form **1125-A** (10-2016)

(i) Name of Entity	(il) Employer Identification Number (il any i	(Id) Type of Entity	(P) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
THC 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 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

EIN: 27-4162308

Name: DJT HOLDINGS LLC

DLN: 93269285044818 efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production OMB No. 1545-0155 3468 Investment Credit 2017 ► Attach to your tax return. ▶ Go to <u>www.IRS.gov/Form3468</u> for instructions and the latest information. Department of the Treasury Attachment Internal Revenue Service(99) Sequence No.174 Identifying number Name(s) shown on return DJT HOLDINGS LLC 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 Description of property Amount for which you were treated as having acquired the property 4 Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Part II Qualifying Advanced Energy Project Credit Qualifying advanced coal project credit (see instructions): Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described 5a in section 48A(d)(3)(B)(i) \_x 20% (0.20) **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) 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) d Total. Add lines 5a, 5b, and 5c . . . . . . . . . . . . . . 5d 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 . . . . **b** Qualified investment in property other than in **a** above placed in service during the tax year . . \$\_\_\_\_ \_x 20% (0.20) 6c Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property 8 Enter the applicable unused investment credit from cooperatives (see instructions) 9 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a . . . . . 10 Form 3468 (2017) For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 12276E

Charles Cital	DOMEST CONTROL OF THE PROPERTY		Page 2
Part	Rehabilitation Credit and Energy Credit		
11	Rehabilitation credit (see instructions for requirements that must be met):		
ā	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. <b>Note.</b> This election applies to the current tax year and to all later tax years. You may not revoke this election without		
b	Enter the dates on which the 24- or 60-month measuring period begins		
(	Enter the adjusted basis of the building as of the beginning date above (or the first day o your holding period, if later)		
	Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above • • • • • • • • • • • • • • • • • • •		
е	Pre-1936 buildings	11e	
	Certified historic structures	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)		
i	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)	11i	
	Energy credit:		W.
а	Basis of property using geothermal energy placed in service during the tax year (see instructions) $\dots \dots	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)	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 benficiary 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 benficiary 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	12-	
d	4, 2008 . \$\times x 30\% (0.30) \\ Applicable kilowatt capacity of property on line 12c (see instructions)	12c	
е	Enter the lesser of line 12c or line 12d	12d 12e	<u> </u>
f	Basis of property placed in service during the tax year that was acquired after October 3,	-20	
	2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	12f	
g	Applicable kilowatt capacity of property on line 12f (see instuctions)	12g	
h	Enter the lesser of line 12f or line 12g	12g 12h	_

Form **3468** (2017)

Page 3

4.325.5	Rehabilitation Credit and Energy Credit(continued)		
	Qualified microturbine property:		
	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 benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.		
	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 $\frac{\$}{}$ x 10% (0.10)	12i	
j	Kilowatt capacity of property on line 12i ▶x \$200	12j	
	Enter the lesser of line 12i or line 12j	12k	
	Combined heat and power system property:		
	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 benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.		
	<b>Caution:</b> You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
	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	121	
m	If the electrical capacity of the property is measured in:  • 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	12m	
	horsepower or less	CONT.	
		12n	
	Qualified small wind energy property:		
	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 benficiary of the designated fiscal year pass-through entity may be able to claim the credit. 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	120	
р	Enter the smaller of line 120 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	12q	
	Geothermal heat pump systems:		
	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 benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.		
,	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	12r	
	Qualified investment credit facility property (see instructions):		
	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	
	Basis of wind facility property placed in service during the tax year and the construction of which began after 2017	12t	
u	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018	12u	<u></u>
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, 12u, and		
	13. Report this amount on Form 3800, Part III, line 4a	14	Form <b>3468</b> (2017

EIN: 27-4162308

Name: DJT HOLDINGS LLC

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DLN: 93269285044818

Form 4562

Depreciation and Amortization (Including Information on Listed Property) OMB No. 1545-0172

2017

Department of the Treasury Attach to your tax return. Attachment Internal Revenue Service (99) Sequence No. 179 Information about Form 4562 and its separate instructions is at www.irs.gov/form4562. Business or activity to which this form relates Identifying number Name(s) shown on return DJT HOLDINGS LLC 27-4162308 401 MEZZ VENTURE LLC Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 2 Total cost of section 179 property placed in service (see instructions) · · · · · · · Threshold cost of section 179 property before reduction in limitation (see instructions) · · · · · · · 3 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (b) Cost (business use 6 (a) Description of property Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · 9 Carryover of disallowed deduction from line 13 of your 2016 Form 4562. · · · · · · · · · · · 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see 11 instructions). 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 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. Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the 323.884 tax year (see instructions) 14 15 Property subject to section 168(f)(1) election 15 16 1.582.855 Other depreciation (including ACRS) 16 MACRS Depreciation (Don't include listed property.) (See instructions.) 2,416,887 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 . . . . . Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System (c) Basis for depreciation (b) Month and (g)Depreciation (d) Recovery (a) Classification of year placed in service (business/investment (e) Convention (f) Method property deduction only—see instructions 19a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property 25 yrs. S/L g 25-year property MM S/L 27.5 vrs. h Residential rental MM S/L property 27.5 yrs. S/L MM i Nonresidential real 39 yrs. MM S/L property MM S/L Section C-Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 yrs S/L **b** 12-year 40 yrs MM S/L c 40-year 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 4,362,820 22 and on the appropriate lines of your return. Partnerships and S corporations—see instructions 23 For assets shown above and placed in service during the current year, enter the portion

of the basis attributable to section 263A costs

Part	used fo	r entertainn	ient, recrea	omobiles, certain on ation, or amuseme	nt.)											ray
				h you are using the (c) of Section A,									pense	, com	plete	only
Section				ormation (Cauti									or out	mohi	los \	
				vestment use claimed?	A								en?	-	O No	)
	(a) of property (list ehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busin	(e) for depr less/inve use only		(f) Recov		(g) lethod/ nventio		(† Deprec dedu	iation/		(i) Elect section cos	ted 1 179
	depreciation allowa ore than 50% in a		d listed proper	ty placed in service during tructions)	ng the ta	ax year	and	٠		2	5			$\top$		
26 Pro	perty used more	than 50% ir	a qualified l	nusiness use:												
	party abad more	1	9/													
			9/													
27 Pro	perty used 50%	or less in a c														
27 110	perty used 50 %	I con less in a c	9/					T	S/L -		1			1		_
1			9/						S/L -							
30 4	dd amariata ia e	aluma (h) lis	%						S/L -							
				gh 27. Enter here and ere and on line 7, page		e 21, p	age 1		_ 2	8	0.07	_				
25 70	d amounts in co	Jidiiii (i), iiile				• •							29			
Comple	te this section f	or vehicles us	ed by a sole	proprietor, partner, o	matio or other	n on	use of	t Veh	cles	r rolate	d nore	on If	WOLL DE	ovidad	uobiel	loc to
your en	nployees, first a	nswer the qu	estions in Se	ction C to see if you	meet a	n exce	ption to	comp	leting t	this se	ction fo	or thos	se vehi	cles.	venici	es to
<b>30</b> To		estment mile:		ng the year ( <b>do n</b> '	. (	a) icle 1	(	b) icle 2	(	c) cle 3	(	<b>d)</b> icle 4	(	e) icle 5		(f) hicle
31 To	tal commuting r	niles driven d	uring the vea	ır												
	tal other person						-								-	
	tal miles driven				-		-								-	
thi	ough 32															
	s the vehicle av				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	N
du	ring off-duty ho	urs?				1						-				+
	s the vehicle us		by a more th	an 5%												T
<b>36</b> Is	another vehicle	available for	personal use	?												+
Answer owners	Se these questions or related perso	to determine	if you meet	or Employers WI an exception to com	no Pro	ovide Section	Vehic n B for	les fo	es use	by T	heir I	Empl es wh	oyees o aren	't mor	e than	5%
<b>37</b> Do em	you maintain a ployees? .			that prohibits all per										Y	es	No
38 Do See	you maintain a the instruction	written policy	statement to	hat prohibits persona porate officers, direct	al use o	of vehic	les, ex	cept co	mmut	ing, by	your	emplo	yees?			-
				s as personal use? .												
40 Do	you provide mo	ore than five v	ehicles to yo	ur employees, obtair ?	n inforn	nation	from yo	our em	ployee	s abou	t the u	ise of	the			
41 Do	you meet the re	equirements of	oncernina a	ualified automobile d	emonst	ration	use? (s	See ins	tructio	ns )	• •			-	-	
				1 is "Yes," don't com								•	•	-		
Parti		tization	, 55, 10, 01	113 103, 00111 0011	ipiete c	Jection	ט וטו נ	ne cov	ereu ve	enicles						
	(a)		(b) Date ortization	(c) Amortizable			(d) Cod	e		Amo	(e) rtizatio		Am	(f) ortizat		
11510	europe vil 2000/2014 (CLCTAR) (Bridge T		egins	amount			section	on			entage			this ye	ear	
<b>42</b> Am	ortization of cos	sts that begin	s during you	2017 tax year (see	instruc	tions):										
<b>43</b> Am	ortization of cos	sts that begar	before your	2017 tax year						43						6,0

44 Total. Add amounts in column (f). See the instructions for where to report . . .

6,000 Form **4562**(2017) 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) Classification of property	(b) Nonth and year placed in service	(c) Easis for depreciation (business investment, use only—see instructions)	(d) Recovery period	(e) Convention	(f) Hethod	(g)Depreciation deduction
19a 3-year property						
b 5-year property	1	5,810	5.0	HY	200 DB	1,162
c 7-year property	1	102,538	7.0	HY	200 DB	18,303
c 7-year property	1	46,673	7.0	HY	200 DB	11,668
c 7-year property	1	25,851	7.0	HY	200 DB	2,769
c 7-year property	1	143,009	7.0	HY	200 DB	5,105
d 10-year property	1					
e 15-year property						
f 20-year property	1					
g 25-year property			25 yrs.		S/L	
h Residential rental			27.5 yrs.	MM	S/L	
property			27.5 yrs.	MM	S/L	
i Nonresidential real	2017-06	7,956	39 yrs.	MM	S/L	111
	2017-06	5,496	39 yrs.	MM	S/L	76
property				MM	S/L	

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DLN: 93269285044818

Form 4562

#### **Depreciation and Amortization** (Including Information on Listed Property)

2017

OMB No. 1545-0172

Department of the Treasury 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 Business or activity to which this form relates Identifying number DJT HOLDINGS LLC TRUMP INT'L HOTEL & TOWER CHICAGO-27-4162308 RENTAL Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 1 2 Threshold cost of section 179 property before reduction in limitation (see instructions)  $\cdots \cdots \cdots$ 3 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, (b) Cost (business use 6 (a) Description of property (c) Elected cost 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · 8 9 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions),  $\cdots$ 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 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. Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the 15 16 157,184 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  ${}^{\star}$ 9,885 If you are electing to group any assets placed in service during the tax year into one or more general asset Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System (c) Basis for (b) Month and depreciation (a) Classification of (d) Recovery (g)Depreciation deduction year placed in service (business/investment (f) Method property use only-see instructions) 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. h Residential rental 27.5 yrs. ММ S/L property 27.5 yrs. ММ S/L i Nonresidential real 39 yrs. MM S/L property MM MM S/L Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 yrs. **b** 12-year S/L c 40-year 40 yrs. S/L Summary (See instructions.) 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 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

Pa		rty (Include autor tainment, recreat			hicles	, certa	ain air	craft,	certair	com	puter	s, and	prop	erty	
	Note: For any	vehicle for which	you are using the	stand								ense,	compl	ete <b>or</b>	ıly
		mns (a) through													
Sec	tion A—Depreciation	and Other Info	rmation (Cautio	n: See	the i	nstruc	tions	for lim	its for	pass	enger	autor	nobile	5. )	
24a	Do you have evidence to su		estment use claimed?	Yes	□ No	24	<b>b</b> If "Ye	es," is t	he evic	lence	writter	1? 🗆	Yes [	No	
10	pe of property (list vehicles first) Date p	b) Business/ laced in investment vice use percentage	(d) Cost or other basis		ss/inves se only)	tment	(f) Recover period	y Me	(g) thod/ vention		(h) eprecia deduct		s	(i) Elected ection 1 cost	I 79
	al depreciation allowance for more than 50% in a qualified			g the tax	year ar	nd • •			25						
26 P	roperty used more than !		usiness use:		_					_					
		%						-		-		-	-		
		%													
27 P	Property used 50% or less		ess use:												
		%						S/L -		-			+		
		%		_				S/L -		_			1		
28	Add amounts in column		n 27. Enter here and	on line	21, pa	age 1		28	3						
	Add amounts in column (							. –	-		2	9			
	rida dilibanto in seroni.	• • • • • • • • • • • • • • • • • • • •	ection B—Inform			_	_								
Com	plete this section for vehi	icles used by a sole i	proprietor, partner, o	r other	"more	than 5	% owr	er," or	related	perso	n. If	ou pro	vided	vehicle	s to
your	employees, first answer	the questions in Sec	tion C to see if you	meet an	excep	tion to	comp	eting ti	his sect	ion fo	r those	vehic	les.		
	Total business/investmer clude commuting miles)	nt miles driven durin	g the year (do n'	Vehi		(i Vehi	b) cle 2	Vehic		Vehic	l) :le 4	Vehi	e) cle 5		f) cle 6
31	Total commuting miles d	riven during the vea													
	Total other personal(non								_						
	Total miles driven during	sant in Institution													
-	through 32														_
34	Was the vehicle available	for personal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hours?														
35	Was the vehicle used pri		an 5%												
36	owner or related person? Is another vehicle availa														
Ansv	Section wer these questions to de ers or related persons (se	C-Questions for termine if you meet be instructions).	or Employers W an exception to com	ho Pro	vide Sectio	Vehic n B for	les fo	r Use es used	by Ti	neir E	mplo es who	yees	't more	e than	5%
37	Do you maintain a writte employees?	en policy statement	that prohibits all per	sonal u	se of v	ehicles	, inclu	ding co	mmutir	ng, by	your		Y	es	No
38	Do you maintain a writte See the instructions for								ing, by	your e	employ	ees?			
39	Do you treat all use of ve	ehicles by employees	s as personal use? .							* *					
40	Do you provide more that vehicles, and retain the i							ployee	s about	the u	se of t	he • •			
41	Do you meet the require							tructio	ns.) .						
	Note: If your answer to	37, 38, 39, 40, or 4	1 is "Yes," don't cor	nplete 5	Section	B for t	the cov	ered ve	ehicles.						
Po	rt VI Amortizat	ion							45						
	(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount			(d Cod sect	de		Amor	( <b>e)</b> tizatio iod or entage	: 1	Am	(f) ortizat this y	tion for	
42	Amortization of costs that	at begins during you	r 2017 tax year (see	instruc	tions):										
				_			_	-	-		-				
			2017 tours						43	T					26,506
	Amortization of costs tha	The second of the second								_					
44	Total. Add amounts in c	olumn (f). See the II	nstructions for when	е со гер	ort .	<u>· · · </u>	<u>· · · </u>	··	44	_			Forr	_	26,506 (2017)

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) Classification of property	(b) Month and year placed in service	(c) Easis for depreciation (business/investment use only—set instructions)	(d) Recovery period	(e) Convention	(f) Method	(g)Depreciation deduction
19a 3-year property						
<b>b</b> 5-year property	1 1	67,772	5.0	HY	200 DB	13,554
c 7-year property	1 1					
d 10-year property	1 1					
e 15-year property	1 [	7,916	15.0	HY	150 DB	396
f 20-year property	7 I	20				
g 25-year property			25 yrs.		S/L	
h Residential rental			27.5 yrs.	MM	S/L	
property			27.5 yrs.	MM	S/L	
i Nonresidential real	2017-01	514,747	39 yrs.	MM	S/L	17,939
property	2017-01	96,421	39 yrs.	MM	S/L	2,167
				MM	S/L	

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DLN: 93269285044818

Form 4562

Department of the Treasury

Depreciation and Amortization (Including Information on Listed Property) OMB No. 1545-0172 2017

Attach to your tax return. Attachment Internal Revenue Service (99) Sequence No. 179 Information about Form 4562 and its separate instructions is at www.irs.gov/form4562. Business or activity to which this form relates Identifying number Name(s) shown on return DIT HOLDINGS LLC 27-4162308 TRUMP RESTAURANTS LLC Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 2 Total cost of section 179 property placed in service (see instructions) · · · · · Threshold cost of section 179 property before reduction in limitation (see instructions) • • • • • • • 3 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (b) Cost (business use (c) Elected cost 6 (a) Description of property 7 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · 9 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions). Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 ▶ 13 13 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 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.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 125,539 14 . . . . . . . . . . . . . 15 Property subject to section 168(f)(1) election 16 387 MACRS Depreciation (Don't include listed property.) (See instructions.) Section A 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 . . . . . Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System (c) Basis for depreciation (h) Month and (a) Classification of (g)Depreciation (d) Recovery (business/investment (e) Convention (f) Method property service only-see instructions) 19a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property S/L 25 yrs g 25-year property MM 27.5 yrs. S/L h Residential rental S/L MM property 27.5 yrs 39 yrs. MM S/L i Nonresidential real property MM S/L Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 yrs S/L b 12-year MM S/L 40 yrs. c 40-year 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 209.067 and on the appropriate lines of your return. Partnerships and S corporations—see instructions 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

Part V	used for <b>Note:</b> F	entertainm or any vehic	ent, recrea le for whic	omobiles, certain of ation, or amuseme h you are using th a (c) of Section A,	nt.) e stan	dard r	nileag	e rate	or de	ductir	ng leas	se exp				nly
Section			100000	ormation (Cautio							A CONTRACTOR		r auto	mobile	es. )	
				vestment use claimed?	,							-	en?	- 0	□No	
Type of p vehic	(a) roperty (list les first)	(b) Date placed in service	(c) Business/ investment use percentage	basis	(busine	(e) or depre ess/inve use only	stment )	(f) Recove perior		(g) ethod/ ovention		(h) Deprecia deduc	ation/		(i) Electe section : cost	179
		nce for qualified qualified busines		y placed in service durin tructions)	g the ta	x year a	and			2	5					
26 Propert	y used more	than 50% in											-			
			9/						-							
			9/													
27 Propert	y used 50%	or less in a qu	ualified busin						le «							
			9/6						S/L -		_			-		
			%						S/L -							
				jh 27. Enter here and		21, p	age 1		2	8						
<b>29</b> Add a	mounts in co	lumn (i), line		ere and on line 7, pag								2	29			
Complete	his sestion fo			Section B—Inform	nation	on l	Jse of	Vehi	cles							
your emplo	yees, first a	nswer the que	ed by a sole estions in Se	proprietor, partner, o ction C to see if you	ir otner meet ar	more n excer	than 5	own own	ner," or etina t	relate	ed pers	on, If	you pro e vehic	vided i	vehicle	s to
30 Total I		estment miles		ng the year (do n't	. (	a) cle 1		)	(e Vehi	=)	(e Vehi	d)	(e Vehi	e)		f) icle 6
<b>31</b> Total o	commuting m	niles driven du	uring the yea	or	-							-				_
32 Total o	other persona	al(noncommu	ting) miles o	riven											-	
33 Total r	niles driven (	during the yea	ar. Add lines													
		ailable for per			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	off-duty hou			For												
owner	or related p	ed primarily be	y a more th	an 5%												
36 Is ano	ther vehicle	available for p	ersonal use	?												
Answer the	se questions	ction C—Qu to determine ns (see instru	if you meet	or Employers Wh an exception to com	o Pro	<b>vide</b> Sectio	Vehic n B for	les fo vehicle	r Use	<b>by T</b> by er	heir E	mplo es who	yees aren'	t more	than !	5%
37 Do yo emplo	u maintain a	written polic	y statement	that prohibits all per	sonal us	se of v	ehicles,	, includ	ing co	mmuti	ng, by	your		Ye	es	No
38 Do you See th	ı maintain a e instruction:	written policy s for vehicles	statement I	hat prohibits persona porate officers, direct	al use o	f vehic	les, ex	cept co	mmuti	ng, by	your e	mploy	ees?			
				s as personal use? .												
40 Do you vehicle	provide mo	re than five v	ehicles to yo	ur employees, obtair ?	inform	ation 1	from yo	ur em	oloyee	abou	t the u	se of t	he			
41 Do you	meet the re	equirements c	oncerning q	ualified automobile de	emonst	ration	use? (S	ee inst	ruction	ns.)						
Note:	If your answ	ver to 37, 38,	39, 40, or 4	1 is "Yes," don't com	plete S	ection	B for th	ne cove	ered ve	hicles						
Part VI		tization														
Descr	(a) iption of cost	s amo	(b) Date rtization egins	(c) Amortizable amount			(d) Code section	9		Amo	(e) rtizatio riod or centage			(f) ortizati this ye		
42 Amorti	zation of cos	ts that begins	during you	2017 tax year (see	instruct	ions):										
												I				
43 Amorti	zation of cos	ts that began	before your	2017 tax year						43						6,338
44 Total.	Add amounts	s in column (f	). See the ir	structions for where	to repo	rt .				44						6,338
														Form	4562	

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) Classification of preparty	(8) Nonth and year placed in service	(c) Easis for depreciation (business) investment, use only—see instructions)	(d) Recovery period	(e) Convention	(f) Hethod	(g)Depreciation deduction
19a 3-year property						
<b>b</b> 5-year property						
c 7-year property		116,685	7.0	HY	200 DB	16,674
c 7-year property	7	8,854	7.0	HY	200 DB	1,265
d 10-year property	1					
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			27.5 yrs.	MM	S/L	
property			27.5 yrs.	MM	S/L	
i Nonresidential real			39 yrs.	MM	S/L	
property				MM	S/L	

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DLN: 93269285044818

## Depreciation and Amortization

OMB No. 1545-0172

Form 4562 2017 (Including Information on Listed Property) Department of the Treasury Attach to your tax return. Attachment Sequence No. 179 Internal Revenue Service (99) ▶ 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 Identifying number WOLLMAN RINK OPERATIONS LLC 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 Total cost of section 179 property placed in service (see instructions) • • • • • • • • 2 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . . . . 3 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (b) Cost (business use 6 (a) Description of property (c) Elected cost only) 7 Listed property. Enter the amount from line 29. . . . Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · 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 11 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. Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the 4,469 15 Property subject to section 168(f)(1) election . . . . . . . . . . . . . . . . . 15 Other depreciation (including ACRS) 16 16 16,917 MACRS Depreciation (Don't include listed property.) (See instructions.) 105,317 18 If you are electing to group any assets placed in service during the tax year into one or more general asset Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System (c) Basis for depreciation (b) Month and (a) Classification of (d) Recovery (g)Depreciation year placed in (business/investment (e) Convention (f) Method property service use -see instructions b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property 25 yrs. g 25-year property S/L h Residential rental 27.5 yrs. MM S/L

19a 3-year property 27.5 yrs. MM S/L i Nonresidential real 39 yrs. MM S/L property MM S/L Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 12 yrs. S/L 40 yrs. MM c 40-year 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 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

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.) 24b If "Yes," is the evidence written? Yes No (c) Business/ (i) Elected section 179 cost (e) Basis for depreciation (a) Type of property (list vehicles first) (h) Depreciation/ deduction (g) (d) Method/ Convention Date placed in investment Cost or other (business/investment service basis period use only) 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 28 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 (e) Vehicle 5 (c) Vehicle 3 30 Total business/investment miles driven during the year (do n't Vehicle 6 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 No Yes No Yes No Yes No Yes No Yes Yes No during off-duty hours? 35 Was the vehicle used primarily by a more than 5% wner 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). No 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your 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 **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 (e) Amortization (d) Code (f) Amortization for (c) (a) Description of costs Date Amortizable amortization period or amount section this year percentage begins 42 Amortization of costs that begins during your 2017 tax year (see instructions): 201 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 Form 4562(2017)

EIN: 27-4162308

Name: DJT HOLDINGS LLC

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DLN: 93269285044818

OMB No. 1545-0172

Form 4562

Depreciation and Amortization

2017 (Including Information on Listed Property) Department of the Treasury Attach to your tax return. Attachment Internal Revenue Service (99) Sequence No. 179 Information about Form 4562 and its separate instructions is at www.irs.gov/form4562. Business or activity to which this form relates Identifying number Name(s) shown on return DJT HOLDINGS LLC 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. Total cost of section 179 property placed in service (see instructions) · · · · · · 2 Threshold cost of section 179 property before reduction in limitation (see instructions)  $\cdots \cdots \cdots$ 3 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (b) Cost (business use (c) Elected cost 6 (a) Description of property 7 Listed property. Enter the amount from line 29. . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · · 9 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶ 13 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.) 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 Other depreciation (including ACRS) 16 42.398 MACRS Depreciation (Don't include listed property.) (See instructions.) Section A MACRS deductions for assets placed in service in tax years beginning before 2017 · · · · · · · · · 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 . . . . . Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment (b) Month and (g)Depreciation (a) Classification of (d) Recovery (e) Convention (f) Method year placed in deduction property service only-see instructions 19a 3-year property 1.087 5,437 5.0 HY 200 DB b 5-year property 18,404 7.0 HY 200 DB 2,630 c 7-year property d 10-year property e 15-year property f 20-year property 25 yrs. S/L g 25-year property 1,037 27.5 yrs. ММ S/L 2017-08 76,062 h Residential rental 27.5 yrs. ММ S/L 283 property 2017-10 39 yrs. ММ S/L i Nonresidential real property ММ S/L Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System 20a Class life 12 yrs b 12-year MM 40 yrs. c 40-year Summary (See instructions.) 21 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 66.081 and on the appropriate lines of your return. Partnerships and S corporations—see instructions 23 For assets shown above and placed in service during the current year, enter the portion

of the basis attributable to section 263A costs

Form **4562**(2017)

used <b>Note</b>	for entertainme : For any vehic	ent, recreat le for which	mobiles, certain of ion, or amuseme you are using th (c) of Section A,	nt.) e stan	dard i	mileag	e rate	or de	ducti	ng lea	se ex				only
Section A-Depr						90 - 100						r auto	mobil	les. )	
			estment use claimed?	green,	pm.					200	1000	en?		O No	
(a) Type of property (lis vehicles first)	(b) t Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busin	(e) for depr ess/inve use only	eciation estment	(f) Recove perio		(g) lethod/ nventio		<b>(h</b> Depreci deduc	ation/		(i) Elect section cos	ted 179
Special depreciation alloused more than 50% in	owance for qualified a qualified busines	listed property s use (see instr	placed in service durin	g the ta	x year a	and			2	5					
26 Property used m	ore than 50% in	a qualified bu	usiness use:	· 60 / 20		W 30	160 52	78 98	- 00	***					
4		%													
		%		-			-	_					+		
27 Property used 50	% or less in a qu	alified busine	ess use:										_		
		%						S/L -					-		
		%						S/L -					┥		
28 Add amounts i	n column (h), line	es 25 through	27. Enter here and	on line	e 21, p	age 1		2	8				-		
29 Add amounts in	column (i), line	26. Enter her	e and on line 7, pag	je 1					. 76			29			
C		S	ection B—Inforr	natio	n on l	Use o	f Veh	icles							
Complete this sectio your employees, firs	n for venicles use t answer the que	ed by a sole partions in Sections in Secti	proprietor, partner, o tion C to see if you i	r other meet a	more n exce	than ! ption to	5% ow comp	ner," o letina i	r relate this se	ed pers	on, If	you pro	vided les	vehicl	es to
	nvestment miles		the year (do n't	. (	a) icle 1	(	b) icle 2	(	c) cle 3	(	d) icle 4	(	e) cle 5		(f) nicle 6
31 Total commutin	n miles driven du	ring the year		-		-								+	_
32 Total other pers				_		-								-	
33 Total miles drive						-									
	· · · · · ·														
34 Was the vehicle				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
during off-duty															1
35 Was the vehicle	used primarily b	y a more tha	n 5%												
36 Is another vehic	d person? de available for p			_	-		_							-	+
			r Employers Wh	Duo	nida.	Vahia	laa fe		b T						
Answer these question owners or related pe	ons to determine	if you meet a	an exception to com	pleting	Section	n B for	vehicl	es use	by e	mploye	es who	aren'	t more	e than	5%
37 Do you maintai employees?	n a written policy	statement t	hat prohibits all pers	sonal u	se of v	ehicles	, inclu	ding co	mmuti	ng, by	your		Y	es	No
38 Do you maintair See the instruct	a written policy	statement th	at prohibits persona orate officers, direct	l use o	f vehic	les, ex	cept co	ommut	ing, by	your	employ	ees?		7	
39 Do you treat all														$\neg$	
40 Do you provide vehicles, and re	more than five ve tain the informati	hicles to you on received?	r employees, obtain	inform	nation	from y	our em	ployee	s abou	t the u	se of t	he			
41 Do you meet the	e requirements co	oncerning qua	alified automobile de	emonst	ration	use? (S	See ins	tructio	ns.)						
Note: If your a	nswer to 37, 38,	39, 40, or 41	is "Yes," don't com	plete S	ection	B for t	he cov	ered ve	hicles						
	ortization														
(a) Description of c	costs amor	(b) Date rtization egins	(c) Amortizable amount			(d) Cod secti	e		pe	(e) rtizatio riod or centage			(f) ortizat this ye	ion for	
42 Amortization of	costs that begins	during your	2017 tax year (see	instruc	tions):										
											$\top$				
									I						
43 Amortization of	costs that began	before your 2	2017 tax year						43						1,049
44 Total. Add amou	unts in column (f)	). See the ins	tructions for where	to repo	ort .				44						1 049

EIN: 27-4162308

Name: DJT HOLDINGS LLC

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DLN: 93269285044818

Form 4562

Depreciation and Amortization

OMB No. 1545-0172

2017 (Including Information on Listed Property) Department of the Treasury ► Attach to your tax return. Attachment Sequence No. 179 Internal Revenue Service (99) ► 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 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 2 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, (b) Cost (business use 6 (a) Description of property (c) Elected cost only) Listed property. Enter the amount from line 29. . . . . . . . . Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · 8 9 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. Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the 15 Property subject to section 168(f)(1) election 15 16 MACRS Depreciation (Don't include listed property.) (See instructions.) 13,363 18 If you are electing to group any assets placed in service during the tax year into one or more general asset Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System (c) Basis for depreciation (b) Month and (a) Classification of (d) Recovery (g)Depreciation vear placed in (business/investment (e) Convention (f) Method property service -see instructions 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 27.5 yrs. MM S/L property 27.5 yrs. MM S/L i Nonresidential real 39 yrs. MM S/L property MM S/L Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System 20a Class life

For Paperwork Reduction Act Notice, see separate instructions.

23 For assets shown above and placed in service during the current year, enter the portion

Summary (See instructions.)

21 Listed property. Enter amount from line 28 •

of the basis attributable to section 263A costs

b 12-year

c 40-year

MM

12 yrs.

40 yrs.

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

Form **4562** (2017)

13,363

S/L

21

Pas	used for <b>Note:</b> Fo	entertainr or any veh	ment, recrea icle for whic	mobiles, certain o tion, or amusement hyou are using th (c) of Section A, a	nt.) e stanc	dard m	ileag	e rate	or ded	ucting	g leas	e exp				nly
Sect				ormation (Cautio									autor	nobile	es. )	
				vestment use claimed?	, <u>-</u>				es," is t				-		⊃No	
	(a) be of property (list vehicles first)	(b) Date placed service	(c) Business/	(d)	Basis fo	(e) or depred ess/inves use only)	iation	(f) Recove period	ry Me	( <b>g)</b> thod/ vention		(h) eprecia deduct	ition/		(i) Electer section 1 cost	
	al depreciation allowa more than 50% in a c			ry placed in service during	ng the tax	x year ar	id			25						
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26 P	operty used more	than 50%	in a qualified i					T	T		T			T		
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27.0	operty used 50%	ar loss in a	gualified busi					-								
27 PI	operty used 50%	or less in a	qualified busi				-	T	S/L -	-						
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				gh 27. Enter here an							1100	-	19			
29 /	Add amounts in co	olumn (i), lii		ere and on line 7, pa		· · ·		50 00 0		• •	• •		.5			
<u></u>	lata this section (	au vahialas	used by a sole	Section B—Infor proprietor, partner,	matio	n on U	than	5% OW	cies	relate	d ners	on If	VOU DEC	vided	vehicle	es to
vour	employees, first a	nswer the c	used by a sole juestions in Se	ection C to see if you	meet a	n excep	tion t	o comp	leting th	his sec	tion fo	r thos	e vehic	les.	· criticie	.5 .0
30		estment mil		ng the year (do n'	+ (	a) icle 1	(	b) icle 2	Vehic	:)	(	d) cle 4	(	e) cle 5		( <b>f)</b> icle 6
31	Total commuting i	miles driven	during the ye	ar												
32	Total other person	al(noncomr	nuting) miles	driven												
	Total miles driven through 32			30												
	Was the vehicle a				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty ho							-				_				+-
ansagn: g	Was the vehicle us owner or related p	person? .														
36	Is another vehicle															
	Ser these question ers or related pers	s to determ	ine if you mee	for Employers W t an exception to cor	ho Pro	ovide Sectio	Vehi n B fo	cles for or vehic	or Use les used	by T by er	heir nploye	Empl es wh	oyees o aren	't mor	e than	5%
37				t that prohibits all pe	rsonal u	use of v	ehicle	s, inclu	ding co	mmuti	ng, by	your		Υ	es	No
38	Do you maintain a	written po	licy statement	that prohibits person	nal use	of vehic	les, e	xcept c	ommuti	ing, by	your	emplo	yees?	-	1	
				rporate officers, dire es as personal use?					s .						+	
40	Do you provide m	ore than fiv	e vehicles to y	our employees, obta	in infor	mation	from	your en		s abou	it the i	use of	the		7	
				d? qualified automobile						ns.)					$\dashv$	
				41 is "Yes," don't co												
_		rtization	30, 33, 10, 01	12 15 1057 40111 00	p.c.c											
3 527	Ame	- CIZUCION	(b)	(-)				47			(e)			(f	`	
	(a) Description of co	sts	Date mortization begins	<b>(c)</b> Amortizable amount			Co	d) de tion		pe	rtizati riod oi centaç	-	Ап		tion fo	r
42	Amortization of co	osts that be		ur 2017 tax year (se	e instru	ctions):										
				Total Control of the						T						
-												- 4				

43

Form **4562**(2017)

EIN: 27-4162308
Name: DJT HOLDINGS LLC

DLN: 93269285044818

Form **4797** 

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

► Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2017

Department of the Treasury Internal Revenue Service

Attachment Sequence No. 27

	(s) shown on return					Identifyii	ng nur	nber
DJT H	OLDINGS LLC					27-416230	08	
1	Enter the gross proc substitute statemen	eeds from sa t) that you ar	les or exchar re including o	nges reported to you for on line 2, 10, or 20. See i	2017 on Form(s) 1099-Enstructions	3 or 1099-S (or	1	
Par	Sales or Ex Than Casu	changes o	f Property ft— Most I	Used in a Trade or Property Held More	Business and Invo Than 1 Year (see in	luntary Conversio structions)	ns Fr	om Other
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	Sul	) Gain or (loss) otract (f) from the im of (d) and (e)
PA	SSTHROUGH FROM JUP	VARIOUS	VARIOUS					14,355
PA	SSTHROUGH FROM OAK	VARIOUS	VARIOUS					9,586
PA	SSTHROUGH FROM OCE	VARIOUS	VARIOUS	-				20,583
3							3	
4				n Form 6252, line 26 or 3			4	
5				hanges from Form 8824			6	
6				sualty or theft			7	44,524
7		-	_	(loss) here and on the ap				44,32
	instructions for Forn below. Individuals, partn	ers, S corpo	dule K, line 1	nerships) and S corpor 10, or Form 1120S, Sche eholders, and all other	dule K, line 9. Skip lines rs. If line 7 is zero or a l	8, 9, 11, and 12 oss, enter the amount		
	1231 losses, or they	were recapt	ured in an ea	and 9. If line 7 is a gain a arlier year, enter the gain es 8, 9, 11, and 12 belov	from line 7 as a long-te	erm capital gain on the		
8	Nonrecaptured net	section 1231	losses from p	prior years. See instruction	ons		8	
9	line 9 is more than :	zero, enter th	ne amount fro	ter -0 If line 9 is zero, on line 8 on line 12 belo of filed with your return. S	w and enter the gain from	m line 9	9	
Par	• *** Ordinary G	ains and I	osses (see	instructions)				
10	104/11/2010 104/11/2010 104/11/2010	A / 1 Comment of the		s 11 through 16 (include	property held 1 year or	less):		
	G.G , game							
							-	
		-					_	
11	Loss, if any, from line	e7					11	(
12	Gain, if any, from lin			, if applicable			12	
13	Gain, if any, from lin						13	
14	Net gain or (loss) fro	m Form 468	4, lines 31 ar	nd 38a			14	
15	Ordinary gain from i	nstallment sa	les from Fori	m 6252, line 25 or 36 .			15	
16				es from Form 8824			16	
17	Combine lines 10 thi	rough 16 .					17	
18				ount from line 17 on the lines a and b below:	appropriate line of your	return and skip lines		
а	the part of the loss f	rom income- as an employ	producing processing processing processing processing processing processing processing producing	n 4684, line 35, column operty on Schedule A (Fo ule A (Form 1040), line 2	orm 1040), line 28, and i 23. Identify as from "Fort	the part of the loss m 4797, line 18a."	18a	
b	Redetermine the gai	n or (loss) or	n line 17 excl	uding the loss, if any, on	line 18a. Enter here and		18b	
_					0 1 11 100051			

37/201	Gain From Disposition of Property U (see instructions)	nder	Sections 1245, 1	250,	1252, 1254	l, and 12	255		
19 (	a) Description of section 1245, 1250, 1252, 1254, or	1255 բ	property:					(b) Date acquired (mo., day, yr.)	(c) Date sol (mo., da yr.)
Α								yı.)	30. PA
В									
_ <u>C</u>				311 721					
D									
	These columns relate to the properties on lines 19A through 19D		Property A	P	roperty B	Proj	perty C	Prop	erty D
20	Gross sales price (Note: See line 1 before completing.)	20				1			
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:			_		-			
а	Depreciation allowed or allowable from line 22	25a							
b	Enter the smaller of line 24 or 25a	25b							
_		250							
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.								
а	Additional depreciation after 1975. See instructions	26a							
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b							
С	Subtract line 26a from line 24. If residential rental property <b>or</b> line 24 isn't more than line 26a, skip lines 26d and 26e	26c							
d	Additional depreciation after 1969 and before 1976	26d				_		-	
е	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).								
а	Soil, water, and land clearing expenses	27a							
b	Line 27a multiplied by applicable percentage. See instructions	27b							
С	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:								
	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							
Sui	mmary of Part III Gains. Complete property of	olumr	ns A through D thro	ouah	line 29h hef	ore going	to line 3	30	
					250 001	ore going	T		
30	Total gains for all properties. Add property columns A	throug	h D, line 24				30		
31	Add property columns A through D, lines 25b, 26g, 27	c, 28b	, and 29b. Enter here	and o	on line 13		31		
32	Subtract line 31 from line 30. Enter the portion from oportion from other than casualty or theft on Form 479 $$	asualt	y or theft on Form 46	84, lir		ne	32		
Part	Recapture Amounts Under Sections 1 (see instructions)	79 ar	nd 280F(b)(2) W	hen E	Business Us	e Drops	to 50%	or Less	
					(a) Se 17			b) Section 80F(b)(2)	
33	Section 179 expense deduction or depreciation allowa	ble in p	orior years	33					
34	Recomputed depreciation See instructions			34					
35	Recapture amount. Subtract line 34 from line 33. See to report			35					

EIN: 27-4162308

Name: DJT HOLDINGS LLC

efile GRAPHIC pr	int - DO NOT PROCE	SS LATE	ST DATA	- Product	tion		DLN	: 9326	9285	044818	
Form <b>5471</b>	Information R	eturn of	U.S. Pe	rsons V	Vith Re	espect To C	ertain				
Form <b>34</b> /1	<b>.</b>		ign Co	()		irs.gov/form54	71	OMB No. 1545-0704			
(Rev. September 2015) Department of the Treasury Internal Revenue Service	Information furnished by section 898) (	for the foreign	corporation	's annual a		period (tax year r		Attach Seque	ment ence No	.121	
Name of person filing to	this return				A Id	entifying numb	er				
	ar suite se /or BO hav sug	nher if mail is no	t delivered to	street addres		-4162308 tegory of filer (See i	nstructions. Ch	eck applic	able bo	x(es)):	
2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1					repealed) 2	come come come					
City or town, state, and ZIP code WOODBURYNY 11797					er the total perce stock you owned						
Filer's tax year beginn	ing 01-01-2017 , and	ending 12-31	-2017								
	ed specified foreign finar behalf this information r		e reported o	n this form	(see instru	uctions)	· //•/ 3/60 3/60 3	• • •	• •	O	
(1)	Name		(2) Add	lress		(3) Identifying num		heck app		box(es) Director	
·											
										L	
							e ID numbe				
d Date of incorporati	on e Principal place o	f business	<b>f</b> Principa			g Principal busin	ess activity	h	Functio		
2014-04-15	84 98			code numbe				currency			
a Name, address, ar	ng information for the for nd identifying number of	reign corporati branch office o	on's accoun or agent	ting period		.S. income tax rel	urn was filed	d, enter:			
(if any) in the Uni	ted States					(i) Taxable income or (loss) (ii) U.S. income tax parall credits)					
c Name and address country of incorpora	of foreign corporation's s ation	statutory or re	sident agent	in							
Schedule A S	tock of the Foreign	Corporation	n								
(a)	Description of each class	of stock		(i) Begin	. ,	umber of shares i nual accounting d	ssued and o			ing period	
-											

Schedule B U.S. Shareholder	s of Foreign Corporation (see inst	ructions.)		
(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 Stateme	nt (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
	1a	Gross receipts or sales	1a		
1	b	Returns and allowances	1b		
Income	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
١	4	Dividends	4		
	5	Interest	5		
	6a	Gross rents	6a		
1	b	Gross royalties and license fees	6b		
1	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach statement)	8		
1	9	Total income (add lines 3 through 8)	9		
+	10	Compensation not deducted elsewhere	10		
1	11a	Rents	11a		
1	b	Royalties and license fees	11b		
,	12	Interest	12		
5	13	Depreciation not deducted elsewhere	13		
3	14	Depletion	14		
	15	Taxes (exclude provision for income, war profits, and excess			
ocean constant		profits taxes)	15		
2	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		
	18	Net income or (loss) before extraordinary items, prior period			
1		adjustments, and the provision for income, war profits, and			
		excess profits taxes (subtract line 17 from line 9)	18		
1	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		

Form **5471** (Rev. 09-2015)

(a)	Amount of Tax									
Name of country or U.S. possession	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollar							
. U.S.										
2										
3										
1										
i										
5										
7										
B Total			12000							
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	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:			
а	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	I	
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:			
а	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		()

Form **5471** (Rev. 09-2015)

	5471 (Rev. 09-2015) Redule G Other Information								Pag
								Yes	No
1	During the tax year, did the foreign corporation own	n at least a 10% interest, direc	ctly or indirectly, in any foreig	n partr	ner:	ship	)?	_	()
					•	•	٠		
_	If "Yes," see the instructions for required statement							$\cap$	$\Box$
2	During the tax year, did the foreign corporation own		o disconarded as entities sena	rate.	•	•	•	\ <i>\</i>	<u>()</u>
3	During the tax year, did the foreign corporation own from their owners under Regulations sections 301.7	7701-2 and 301,7701-3 (see in	nstructions)?					$\bigcirc$	
	If "Yes," you are generally required to attach Form	8858 for each entity (see instr	ructions).						
4	During the tax year, was the foreign corporation a ${\bf p}$				٠	*		$\bigcirc$	
5	During the tax year, did the foreign corporation bec				•	¥	×	O	
6	During the tax year, did the foreign corporation par	ticipate in any reportable trans	saction as defined in Regulation	ons				,e*****	
					•	•	٠	L	
_	If "Yes," attach Form(s) 8886 if required by Regulat			dor					
7	During the tax year, did the foreign corporation pay section 901(m)?	or accrue any foreign tax tha		iuer				(")	$\bigcap$
R	During the tax year, did the foreign corporation pay			at .		•	-	15	·/
0	foreign taxes that were previously suspended unde								(
£/1	nedule H Current Earnings and Profits (		•	V2 - V2		_	_		Same
	ortant: Enter the amounts on lines 1 through		у.						
1	Current year net income or (loss) per foreign books	of account		1	L				
-									
2	Net adjustments made to line 1 to determine		N-4						
	current earnings and profits according to U.S.	Net	Net Subtractions						
	financial and tax accounting standards (see	Additions	Subtractions		l				
_	instructions):			1	l				
	Capital gains or losses			-	l				
	Depreciation and amortization			1	l				
	Depletion				l				
d	Investment or incentive allowance								
е	Charges to statutory reserves								
f	Inventory adjustments								
g	Taxes				1				
h	Other (attach statement)			1					
3	Total net additions			1					
4	Total net subtractions			1					
5a	Current earnings and profits (line 1 plus line 3 min	us line 4)		5a					
	DASTM gain or (loss) for foreign corporations that			5b					
c	Combine lines 5a and 5b			5c					
d	Current earnings and profits in U.S. dollars (line 50	translated at the appropriate	exchange rate as		ı				
	defined in section 989(b) and the related regulation	ns (see instructions))		5d	L	_	_		
	Enter exchange rate used for line 5d								
	sedule I Summary of Shareholder's Inc								
If it	em D on page 1 is completed, a separate Schedule I this Form 5471. This schedule I is being completed f	I must be filed for each Catego or:	ory 4 or 5 filer for whom repor	rting is	fu	rnis	hed		
Nan	ne of U.S. shareholder 🕨	Ide	entifying number 🕨						
1	Subpart F income (line 38b, Worksheet A in the ins			1	L				
2	Earnings invested in U.S. property (line 17, Worksh	neet B in the instructions)		2	1				
3	Previously excluded subpart F income withdrawn fr	om qualified investments (line	e 6b, Worksheet C	٦					
	Your Brook Control of the Control of								

	Summary of Shareholder's Income From Foreign Corporation (see instructions)	
	tem D on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom repoi this Form 5471. This schedule I is being completed for:	ting is furnished
Var	me of U.S. shareholder 🕨 Identifying number 🕨	T . T
	Subpart F income (line 38b, Worksheet A in the instructions)	1
	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2
	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C	
	in the instructions)	3
	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b,	
	Worksheet D in the instructions) • • • • • • • • • • • • • • • • • • •	4
	Factoring income	5
	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6
	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7
	Exchange gain or (loss) on a distribution of previously taxed income	8
_		Yes No

If the answer to either question is "Yes," attach an explanation.

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DLN: 93269285044818

Form **8825** 

Rental Real Estate Income and Expenses of a

(Rev	. September 2017)	Partnei	rship	or an S Co	rpora	tion			ОМВ	No. 1545-0123
Depar	tment of the Treasury	Attach to	Form 1	.065, Form 1065-	B, or For	m 1120S.				
Interna	al Revenue Service	Go to www	.irs.gov	/Form8825 for th	e latest i	nformation	1.			
Nam DJT	e HOLDINGS LLC					14.000	<b>nployer</b> -416230		cation	number
1	and days with persona	dress of each property. For each use. See instructions. See pa	age 2 to l	list additional prope	rties.	port the nu	mber of	days re	nted at	fair rental value
	code code	ch property — street, city, stat	te, ZIP	Type—Enter cod see page 2 fo	e 1— 8; or list	Fair Re	ntal Day	s	Perso	nal Use Days
A	4 CCAGO, IL 60611			4	36		65			
В	B 33480			1		3	65			
c				1			65			
D		-		-						
						Prope	erties			
	Rental Real Estate I	ncome	F	Α		В		С	$\overline{}$	D
2	Gross rent		2	792,698		0		10	,000	
	Rental Real Estate E	xpenses								
3	Advertising		3							
4	Auto and travel		4							h
5	Cleaning and maintena	nce	5	256,560						
6 7	Commissions		6	202.200						
8	Insurance		8	293,399 38,280		3,339		2	,092	
9	Interest		9	36,260		11,863		1	649	
10	Repairs		10	147,587		12,167			745	
11	Taxes		11	34,944		4,876			031	
12	Utilities		12	350,161		12,576			891	
13	Wages and salaries		13	99,655						
14	Depreciation (see instru	uctions)	14	201,125		66,081		92 13,	363	
15	Other (list) ▶ EMPLOYER	BENFITS		11,033						
	PAYROLL TAXES			6,662						
	CONTRACTED SERVICE	S		140,464						
	MISCELLANEOUS			135,445					_	
	AMORTIZATION		1 F	26,506					_	
	LEGAL		1 -	20,300		225			_	
	A CONTRACTOR OF THE PARTY OF TH		1			325				
	TELEPHONE		15			2,188				
	MISCELANEOUS		1 T L			6,018				
	SUPPLIES					16,629				
	AMORTIZATION					1,049				
	MISCELANEOUS	-						4.	893	
	TELEPHONE		-						305	
	LEGAL		1 -						423	
	SUPPLIES		1 -		-				_	
16	Total expenses for each	property Add lines 3							817	
	through 15		16	1,741,821		137,111		43,	209	
17	16 from line 2	each property. Subtract line		-949,123		-137,111		-33,	209	202.50
		al expenses from line 16, column						18a	_	802,69
19	Net gain (loss) from For	m 4797, Part II, line 17, from	the dispo	sition of property f	rom renta	I real estate	• • •	18b		(1,922,141
20a	Net income (loss) from	rental real estate activities from	n partne	rships, estates, and	trusts in	which this		20a		-1,195,85
b		erships, estates, or trusts fron					10 H			
	(1)Name See Additional Data Tab	3	(:	<b>2)</b> Employer identifi	cation nur	nber				
21		come (loss). Combine lines 18: S: Schedule K, line 2, or	a through	n 20a. Enter the res	ult here a	nd on:		21		-2,315,29

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**Dormant Indicator:** FILED PURSUANT TO REV. PROC. 92-70 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 SRI HAS REEN SATISFIED BY CARIBUSINESS MRE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION ENEW YORK, NY 10022; EIN 61-1707728). CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEARENDED DECEMBER 31, 2017.THÉ 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 I J ALIUAN FUKITE TAX YEAR ENDED DÉCEMBER 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 ENEW YORK, NY 10022; EIN 20-1806597). THE TRUMP ENTREPRENEUR INITIALIZE 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 EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED IIS KEIUKN FUKIHE IAX 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 115 KEIUKN FOK 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 ' YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS KETUKN FUR THE YEAK ENDEDDECEMBER 31, 2017.THÉ FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN TON THE ENDEDDECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED ATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION IENEW YORK, NY 10022; EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE YEAR ENDED DECEMBER 31, 2017.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OFTHE SINGLE MEMBERS LLC'S IT OWNS WHICH ARE IN A SEPERATEBUSINESS ARE CASH BASIS

DLN: 93269285044818

# efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | 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)

QBJ Id	Country of Operation	Functional Currency
UK POUNDS		0.74000

**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

	Keturii—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				
16	1.709-2(a) Syndication expenses as per Regulations section				
17	1.709-2(b) Current year acquisition/reorganization investment				
18	banking fees				
	accounting fees				
19					
20	Amortization of acquisition, reorganization, and start-up costs				rest con-respond
21	Other amortization or impairment write-offs	40,094			40,094
22	Reserved				
	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) 💯	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)	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	6,573,712	-4,784	-286,187	6,282,741
				0 1 1 1 1 0 7	- 40651 0047

Schedule M-3 (Form 1065) 2017

Page 2

Name of partnership DJT HOLDINGS LLC

Part II

Employer identification number

27-4162308

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

	Income (Loss) Items	(a)	(b)	(c)	(d)
	(Attach statements for lines 1 through 10)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per
1	Income (loss) from equity method foreign corporations	medile Statement	Dillerence	Dillerence	Tax Return
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	50.040.044			
8	Income (loss) from foreign partnerships	-58,942,814		4,922,173	-54,020,641
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	51,472			51,472
13					
14	Hedging transactions				
	Mark-to-market income (loss)				
15 16	Cost of goods sold (see instructions)	(24,486,894)			(24,486,894)
	AND AND AND AND AND AND AND AND AND AND				
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				
С	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				
е	Abandonment losses				·
f	Worthless stock losses (attach statement)	Γ			
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	-83,378,236		4,922,173	-78,456,063
24	Total expense/deduction items. (From Part III,				
25	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	<b>Reconciliation totals.</b> 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.

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SCHEDULE M-3 (Form 1065)

### Net Income (Loss) Reconciliation for Certain Partnerships

OMB No. 1545-0123

2017

	nent of the Treasury Revenue Service	► Go t	o www.i	Attach to Form 10. rs.gov/Form1065 for it	nstructions and the late	st information.	2017
Name of partnership			Employer identification number				
	DIT HOLDINGS LLC			27-4162308			
This !	Schedule M-3 is	being filed b	ecause (	check all that apply):		27 1101000	
A 8	_				ray year is equal to \$10 m	illion or more.	ř.
В	The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more. 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						
	mount of adjuste						
C			for the ta	ax year is equal to \$35 mi	illion or more. If box C is o	thecked, enter the total	receipts for the tax year
_		7,606 .					
D (	An entity that	is a reportable	entity pa	artner with respect to the any day during the tax y	partnership owns or is de	emed to own an interes	t of 50 percent or more in
	ic partificisinps t	Name of Repor			Identifying		Maximum Percentage
				.f			Owned or Deemed Owned
<b>E</b> (	Voluntary File						
Par	Financi	al Informatio	n and Ne	et Income (Loss) Recor	<b>nciliation</b> period ending with or with	in this tay year?	
1a							
					vith respect to that SEC Fo		
ь	No. Go to I Did the partners	ine 1b. See ins ship prepare a	tructions certified a	if multiple non-tax-basis audited non-tax-basis inco	income statements are pro ome statement for that pe	epared. riod?	
	,				ect to that income stateme		
	No. Go to I	ine 1c.		-			
C	Did the partners	ship prepare a	non-tax-b	pasis income statement fo	or that period?		
				vith respect to that incom			
					income (loss) per its book	s and records on line 4a	1.
2	Enter the incom	[편집 : [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]		Beginning	Ending	line 22	
3a					come statement period on	iine Zr	
	Yes. (If "Ye	es," attach a sta	atement a	and the amount of each it	tem restated.)		
h	<ul> <li>☐ No.</li> <li>Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period</li> </ul>						
_	on line 2?	5111 <b>p</b> 5 111051112 5		,		<u>.</u>	
	Yes. (If "Ye	es," attach a st	atement a	and the amount of each it	tem restated.)		
	O No.						
4a	Worldwide cons	olidated net inc	come (los	s) from income statemen	t source identified in Part ?	I, line 1	4a -38,293,481
b				ne 4a (see instructions):			
	1 GAAR	2		FRS 3	Section 704(b)		
	4 🖾 Tax-l	oasis <b>5</b>		ther: (Specify) 🟲			
5a	Net income from	n nonincludible	foreign e	entities (attach statement			5a (
b	Net loss from n	onincludible for	reign enti	ties (attach statement an	d enter as a positive amou	int)	5b
6a	Net income from	n nonincludible	U.S. ent	ities (attach statement)			6a (
b					enter as a positive amount		6b
7a	Net income (los	s) of other fore	eign disre	garded entities (attach st	atement)		7a
b		The state of the s		ded entities (attach state			7b
8			transactio	ons between includible en	tities and nonincludible en	tities	8
_	(attach statement)						
9	10						
10							<b>10</b> -38,293,483
11	0.0000000000000000000000000000000000000				p. Combine lines 4a through Schedule M-1, line 1 (see in the see	-30,293,40.	
12							oved on the following lines:
12	Enter the total	amount (not Ju	at the hal	Total Assets	Total Liabilities	- Included of Telli	and and removing integr
а	Included on Par	t I, line 4		674,043,460		427,184	
b	Removed on Pa						
	Removed on Pa						
d	Included on Par	t I. line 7					

DLN: 93269285044818

### TY 2017 Schedule M-2 Itemized **Other Decreases Statement**

Name: DJT HOLDINGS LLC

Type	Amount
BASIS REDUCTION - QUALIFIED REHABILITATION EXPENDITURES	1,556,873

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# TY 2017 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

Туре	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

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#### TY 2017 Schedule L Other **Investments**

Name: DJT HOLDINGS LLC

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	535,267,518	550,003,913

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# TY 2017 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

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

Туре	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

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# TY 2017 Schedule L Other Assets

Name: DJT HOLDINGS LLC

Туре	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** 53,462,347 Amount: **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** 301,115 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount:** 

**Other Foreign Transactions** 

Name of Country or U.S. possession: CH **Gross Income From All Sources** 53,462,347 **Amount: Gross Income Sourced at Partner** 17,349,832 **Level Amount:** 2,985 **Passive Amount: 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** 

**Other Foreign Transactions** 

**Credit Amount:** 

Name of Country or U.S. possession: RN **Gross Income From All Sources** 53,462,347 Amount: **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** 

**Other Foreign Transactions** 

**Credit Amount:** 

Name of Country or U.S. possession: UK **Gross Income From All Sources** 53,462,347 **Amount: 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:** 69,587 **General Limitation Amount: Total Foreign Taxes Paid Amount: Total Foreign Taxes Accrued Amount: Reduction in Taxes Available for Credit Amount:** 

**Other Foreign Transactions** 

Name of Country or U.S. possession: UK **Gross Income From All Sources** 53,462,347 **Amount: 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** 

Name of Country or U.S. possession: AE **Gross Income From All Sources** 53,462,347 **Amount: 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** 

Name of Country or U.S. possession: PM **Gross Income From All Sources** 53,462,347 Amount: **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** 15,288 **Amount: Total Foreign Taxes Accrued Amount:** 

**Reduction in Taxes Available for** 

**Other Foreign Transactions** 

**Credit 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** 53,462,347 **Amount: 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:	
<b>General Limitation Amount:</b>	
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	

Name of Country or U.S. possession:	СН
Gross Income From All Sources Amount:	53,462,347
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
<b>Listed Categories Amount:</b>	
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:	СН
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** 53,462,347 **Amount: 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** 

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#### 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** 

53,462,347

Amount:

**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** 

Name of Country or U.S. possession: OC **Gross Income From All Sources** 540,024 **Amount: 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** 3,042 Amount: **Total Foreign Taxes Accrued Amount: Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** 

Name of Country or U.S. possession: CH **Gross Income From All Sources** 540,024 Amount: **Gross Income Sourced at Partner Level Amount:** 175,251 30 **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:** 

Name of Country or U.S. possession: RN **Gross Income From All Sources** 540,024 **Amount: 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** 

Name of Country or U.S. possession: UK 540,024 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner** 545 **Level Amount: 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** 540,024 **Amount: 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 540,024 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner** 1,409 **Level Amount: Passive Amount: Listed Categories Amount:** 1,409 **General Limitation Amount: Interest Expense Amount: Other Amount: Passive Amount: Listed Categories Amount:** 45 **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: PM **Gross Income From All Sources** 540,024 **Amount: 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** 154 **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:	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:	
<b>General Limitation Amount:</b>	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 540,024 **Gross Income From All Sources Amount: 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:** 10 **General Limitation Amount: Total Foreign Taxes Paid Amount: Total Foreign Taxes Accrued Amount: Reduction in Taxes Available for Credit Amount:** 

**Other Foreign Transactions** 

Name of Country or U.S. possession:	СН
Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
<b>Listed Categories Amount:</b>	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
<b>Listed Categories Amount:</b>	
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:	СН
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** 540,024 Amount: **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:

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DLN: 93269285044818

#### 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** 

540,024

Amount:

**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** 

J	9	410,686
L	9	15,288
Α	93	AE
В	92	53,462,347
С	9	139,499
E	9	139,499
J	93	4,480
Α	9	UK
В	<b>%</b> J	53,462,347
С	<b>%</b> ]	3,259,717
Е	9	3,259,717
J	95	5,309,558
А	95)	UK
В	95	53,462,347
С	9	53,905
Е	9	53,905
J	9	69,587
Α	9	RN
В	9	53,462,347
С	9	363,478
D	9	363,835
I	9	933,836
Α	92	СН
В	95	53,462,347
С	*	17,349,832
D	9	2,985
J	92	2,808
Α	9	OC
В	<b>%</b> J	53,462,347
С	<b>%</b>	6,221,753
Е	95	6,334,184
J	95	374,329
L	<b>9</b>	301,115

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

#### Form 1065 Schedule K1, Part III, Line 13

13	Other deductions	
А	18,382	
Н	170,310	
К	4,116	
L	9,057	
w	796,158	

#### Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions				
Α	9	UK			
В	9	53,462,347			
С	92	15,449,754			
Е	9	15,449,754			
J	9	21,514,455			
Α	2	EI			
В	93	53,462,347			
С	95	9,049,204			
Е	9	9,049,203			
J	9	11,243,815			
Α	9	СН			
В	92]	53,462,347			
J	93	55			
Α	9	СН			
В	9	53,462,347			
J	9	55			
Α	95	PM			
В	93	53,462,347			
J	9	980			
Α	9	IS			
В	9	53,462,347			
J	9	5,755			
Α	9	BR			
В	93	53,462,347			
J	<b>©</b>	34,582			
Α	9	PM			
В	93	53,462,347			
С	9	449,667			
<b>P</b> .6	9	oreign transactions 471			

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	☐ Final K-1 ☐ Amen	ded I	K-1 OMB No. 1545-0123
	Deductions, Credits	, an	d Other Items
1	Action Method (Control Control	15	Credits
L		E	7,706,523
2			
	-2,292,142	N	302,349
3	Other net rental income (loss)	_	
			See Additional Data Table
4	Guaranteed payments		
	-		
- 5	Interest income	$\vdash$	
	119.483		
6a		-	
1			
6b	Qualified dividends	-	
7	Royalties		
ı			
8	Net short-term capital gain (loss)		
1			3
9a	Net long-term capital gain (loss)		
1		17	Alternative minimum tax (AMT)
			items
9b	Collectibles (28%) gain (loss)	Α	-272,622
9с	Unrecaptured section 1250 gain		
	and the second		
10	Net section 1231 gain (loss)		
3	44,078	18	Tax-exempt income and
11	Other income (loss)		nondeductible expenses
F	27.980.313	В	765
Ė			
		С	5,157,042
-			
12	Section 179 deduction	19	Distributions
	Section 175 deduction		
13	Other deductions		9
13			
	See Additional Data Table	20	Other information
		,	440,400
		A	119,483
11	Calf ample and a project (1000)	_	
14	Self-employment earnings (loss)	В	13,173
		C	28,558
			- Wall 2000
* C-			27,966,102
* Sec	e attached statement for addition	ai in	formation.
1	does delicated a minimum		and or late and and the holes
			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	1 2 3 4 4 5 6a 6b 7 8 9a 9c 10 11 F	Part III Partner's Share of Opeductions, Credits  1 Ordinary business income (loss)	Part III Partner's Share of Curr Deductions, Credits, and  1 Ordinary business income (loss)

	<u> </u>	jov/Form1065 Cat. No. 1139	

J	9	4,148
L	95	154
Α	93	AE
В	99	540,024
С	95	1,409
E	93	1,409
J	93	45
Α	93	UK
В	93	540,024
С	9	32,926
E	92]	32,926
J	%]	53,632
А	95	UK
В	95	540,024
С	95]	545
E	9	545
J	95]	703
Α	9	RN
В	95	540,024
С	<b>%</b> J	3,672
D	2	3,675
I	93	9,433
Α	93	СН
В	95	540,024
С	95]	175,251
D	<b>%</b>	30
J	2	28
Α	20	ОС
В	20	540,024
С	<b>%</b>	62,846
Е	<u>G</u>	63,982
J	99	3,781
L	93	3,042
-		The state of the s

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13 Other deductions		
А	186	
Н	1,720	
K	42	
L	92	
W	8,041	

Form 1065 Schedule K1, Part III. Line 16

art I	III, Line	16
16	Fore	aign transactions
Α	9	UK
В	<b>9</b>	540,024
С	<u>~</u>	156,058
E	<u>ভূ</u>	156,058
J	9	217,318
Α	<b>S</b>	EI
В	<b>8</b> 9	540,024
С	<b>8</b> 3	91,406
E	9	91,406
J	<u></u>	113,574
Α	92	СН
В	9	540,024
J	95	1
Α	<u>&amp;</u> ]	СН
В	2	540,024
J	<b>%</b>	1
Α	<b>%</b> ]	PM
В	<b>%</b>	540,024
J	<b>%</b>	10
Α	<u>&amp;</u>	IS
В	<b>%</b>	540,024
j	%]	58
Α	<b>%</b>	BR
В	95]	540,024
J	95	349
A	95]	PM
В	93	540,024
C	95	4,542
D <sub>15</sub>	% For	eign transaction 4,540

	☐ <b>Yes</b> If "Yes," attach sta	<b>No</b> atement (see instructions)					
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r Paper	rwork Reduction Act N	Notice, see Instructions for Form 1	.065. www.ics.	gov/Form1065	Cat. No. 11394R	Schedule K-1 (Form 106	5) 2017

For IRS

		U Final K-1 U Amend	ed K	-1 OMB No. 1545-0123
Schedule K-1 <b>2017</b> Form 1065)	Pa	Partner's Share of C Deductions, Credits, Ordinary business income (loss)	and	ent Year Income, d Other Items
epartment of the Treasury	1	•578,662	E	77,844
nternal Revenue Service For calendar year 2017, or tax year beginning 01-01-2017	2	Net rental real estate income (loss)		77761.1
ending 12-31-2017	1	똋] -23,153	N	3,054
Partner's Share of Income, Deductions,	3	Other net rental income (loss)		Foreign transactions
Credits, etc. See back of form and separate instructions.				See Additional Data Table
Part I Information About the Partnership	4	Guaranteed payments		
A Partnership's employer identification number	5	Interest income		
27-4162308	6a	1,206 Ordinary dividends		
B Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC	6b	Qualified dividends		
MAZARS USA	"	Qualifica di Vicalias		*
	7	Royalties		
WOODBURY, NY 11797				
	8	Net short-term capital gain (loss)		
C IRS Center where partnership filed return		,		
EFILE	9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT)
D Check if this is a publicly traded partnership (PTP)				items
	9b	Collectibles (28%) gain (loss)	Α	-2,754
Part II Information About the Partner				
- D. Levida-Mada- mumban	9c	Unrecaptured section 1250 gain		
Partner's identifying number 27-4162256	10	Net section 1231 gain (loss)		
F Partner's name, address, city, state, and ZIP code	1"	(1033) Wet section 1231 gain (1033)	18	Tax-exempt income and
DJT HOLDINGS MANAGING MEMBER LLC	11			nondeductible expenses
	F	282,630	В	8
WOODBURY, NY 11797				
			С	52,091
General partner or LLC Limited partner or other LLC member-manager member	12	Section 179 deduction	19	Distributions
<b>H</b> ☑ Domestic partner ☐ Foreign partner	13	Other deductions		
		See Additional Data Table		
I1 What type of entity is this partner? CORPORATION			20	Other information
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here				
Partner's share of profit, loss, and capital (see instructions):	-		Α_	1,206
	14	Self-employment earnings (loss)	В	134
Beginning   Ending	**	Sen-employment carmings (1033)		
Loss 1.0000000000 % 1.0000000000 %	-		С	289
Capital 1.0000000000 % 1.0000000000 %				
	3.		Х	282,486
K Partner's share of liabilities at year end: Nonrecourse	* S	ee attached statement for additio	nal ir	nformation.
Qualified nonrecourse financing . \$ 0				
Recourse		The control of the co		277-11 ( 231-34-34-34-34-34-34-34-34-34-34-34-34-34-
	- 37			
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	1			
Withdrawals & distributions \$ ( ) Ending capital account \$ 6,080,448				
Ending capital account 1 1 4 5/200/110				
☑ Tax basis ☐ GAAP ☐ Section 704(b) book				
Other (explain)				
Same personal value of the second				
M Did the partner contribute property with a built-in gain or loss?				

# TY 2017 Schedule K Other Income (Loss)

Name: DJT HOLDINGS LLC

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

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					

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

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DLN: 93269285044818

#### 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

For Paperwork Reduction Act Notice, see the instructions for Form 1065. Cat. No. 49945S

Schedule C (Form 1065) (Rev. 12-2014)

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TY 2017 Partnership's

# TY 2017 Partnership Charitable Contributions

Name: DJT HOLDINGS LLC

Туре	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(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** 

Unrelated business taxable

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$28847

costs:

income:

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DLN: 93269285044818

The strainer is continued

#### 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

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DLN: 93269285044818

TY 2017 Other Income (Loss)

Name: DJT HOLDINGS LLC

Amount
14,210

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TY 2017 Other Income (Loss)

Name: DJT HOLDINGS LLC

#Yis	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,103

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TY 2017 Other Income

(Loss)

Name: DJT HOLDINGS LLC

Туре	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	144
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	

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TY 2017 Other Income (Loss)

Name: DJT HOLDINGS LLC

Туре	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

#### TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS LLC

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	2	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

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93269285044818 |
TY 2017 Other
Credits and Credit

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Recapture

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	24 T. E.	Amount
	THC QATAR HOTEL MANAGER LLC		47-2216687	-1,131
	GOLF PRODUCTIONS LLC	WOODBURT, 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
	DTTM OPERATIONS LLC	WOODBURY, NY 11797	61-1786297	5,772,061
- 1	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
4800.00	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	-43!
	THC RIO MANAGER LLC	NEW YORK, NY 10022	90-0960251	-35,484
:	TRUMP CAROUSEL LLC	WOODBURY, NY 10022	27-1948957	153,92
	WESTMINSTER HOTEL MANAGEMENT LLC	NEW.YORK,NY 10022	36-4874488	15,11!
	MISS UNIVERSE LP LLLP	1010X, NT 10022	13-3914786	15,050
*	TRUMP PANAMA HOTEL MANAGEMENT LLC	WOODBURY, NY 11797	27-3293692	34,74
	DT DUBAI GOLF MANAGER LLC		80-0906619	135,94
	DJT ENTREPRENEUR MANAGING MEMBER LLC	NEW YORK, NY 10022	20-1806483	-21,07
	DJT ENTREPRENEUR MEMBER LLC	NEW YORK, NY 10022	20-1806396	-21,049,80
-	TRUMP KOREAN PROJECTS LLC	WOODBURY, NY 11797	13-4060391	-6
	TMG MEMBER LLC	NEW YORK, NY 10022	13-4039676	-3
	TRUMP VIRGINIA ACQUISITIONS LLC	WUUDBURY, NY 11797	27-4657718	-653,91
	THC CENTRAL RESERVATIONS LLC	NEW YORK, NY 10022	90-1019039	321,59
	THC SALES & MARKETING LLC	NEW YORK, NY 10022	90-1018592	-1,763,17
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,175,35

Source Type	Partnership's, estate's, or trust's name	Address	No. of a second	Amount
	DT TOWER I LLC	=	32-0485334	-396
	PANAMA OCEAN CLUB MANAGEMENT LLC	WOODBURY, NY 11797	27-3294399	-113
	THC BAKU SERVICES LLC	NEW YORK, INT 10022	47-2509735	-5,865
2	THC CHINA TECHNICAL SERVICES LLC	NEW TORN, NT TOUZZ	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	S WOODBURY, NY 11797	26-3306640	-1,782
	TRUMP WORLD PRODUCTIONS LLC	; WOODBURY, NY 11797	90-0773342	-597
9.	TRUMP SALES & LEASING CHICAGO LLC	WOODBURY, NY 11797	27-1171242	2,693
	TRUMP PRODUCTIONS LLC	NEW TUKK, NT 10022	20-0195123	2,015,188
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	WOODBURY, NY 11797	27-4267760	-1,287
	TRUMP LAS OLAS LLC	PALM DEACH, 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
2	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

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	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	-644,48
-	TNGC CHARLOTTE LLC	NEW YORK, NY 11797	38-3856135	1,406,40
	TRUMP ENDEAVOR 12 LLC	WOODBURY, NY 11797	30-0701742	-7,840,62
	WHITE COURSE LLC	WOODBURY, NY 11797	37-1668530	-29
	JUPITER GOLF CLUB	NEW YORK, NY 10022	30-0751250	-2,344,95
-	TRUMP OLD POST OFFICE LLC	WOODBURY, NY 11797	45-2671841	-17,728,14
	TRUMP LAS VEGAS MEMBER LLC	WOODBURY, NY 11797	46-0509662	1,198,83
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WOODBURY, NY 11797	46-0509660	20,64
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-6,125,96
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-17,09
	TNGC JUPITER MANAGEMENT	NEW YORK, NY 10022	35-2511494	98,84
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,216,78
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-31,70

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

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

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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

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	-121 3 -22-1
TRUMP REALTY SERVICES	-8
TRUMP GOLF ACQUISITIONS LLC	57
TRUMP RIVERSIDE MANAGEMENT LLC	
TRUMP KOREAN PROJECTS LLC	1
DJT ENTREPRENEUR MEMBER LLC	15 v 16 2 10 4 4 16
TRUMP ENTREPRENEUR MANAGING MEMBER LLC	-16
WEST PALM OPERATIONS LLC	227 - 10 Leave - 227
TRUMP GOLF MANAGEMENT LLC	201. 2010 OB 41 <b>4</b> .
LAMINGTON FAMILY HOLDINGS LLC	7.77 7.00.00000000000000000000000000000
THC HOTEL DEVELOPMENT LLC	
TRUMP SOHO MEMBER LLC	-16
TRUMP LAS VEGAS DEVELOPMENT LLC	9
TRUMP LAUDERDALES DEVELOPMENT 2 LLC	avolt mass fi-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

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TY 2017 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

Description of Net Section 1231 Gain (Loss)	Antonia	
JUPITER GOLF CLUB	14,211	
OAKDALE INVESTORS LLC	9,490	
OCEAN AIR INVESTORS LLC	20,377	

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Name: DJT HOLDINGS LLC

Description of Net Section 1231 Gain (Loss)	Amount		
JUPITER GOLF CLUB	144		
OAKDALE INVESTORS LLC	. (2) 1 25 7 4 1 3 4 4 4 4 4 96		
OCEAN AIR INVESTORS LLC	206		

## TY 2017 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

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

Description of Rental Real Estate Activity		Am	ount
COMMERCIAL - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE		61,45	-9,491
SINGLE FAMILY RESIDENCE - 1094 S. OCEAN AVENUE			-1,371
SINGLE FAMILY RESIDENCE - 124 WOODBRIDGE			-332
TRUMP SCOTSBOROUGH SQUARE LLC		THE ROOM	-333
TRUMP VINEYARD ESTATES LLC	71867	d Chil	-6,440
TRUMP VIRGINIA LOT 5 LLC		The second of	-40
TRUMP VIRGINIA ACQUISITIONS LLC			612
EXCEL VENTURE I LLC	W0000000000000000000000000000000000000		-5,758

### TY 2017 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS LLC

Description		Amount
MEMBERSHIP FEES		3,288,191
OTHER INCOME		37,711

### TY 2017 Itemized Other Liabilities Schedule

Name: DJT HOLDINGS LLC

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

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

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

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
	The second and second s	TRADE RECEIVABLES	10,559	15,669

### TY 2017 Itemized Other Costs Schedule

Name: DJT HOLDINGS LLC

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		TRANSFERRED OPENING INVENTORY	512,177

DLN: 93269285044818

### TY 2017 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Endîng 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

Туре	Amount
TRANSFERRED OPENING INVENTORY	512,177

Name		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	274098060	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 MRE 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
DTTM 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

Name	ETP	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	4 (Balteria) - 0	0,111	-152,809
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-616,645	1.1-1.1-1.1	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		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		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	(c) (c) (c) (c)	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 CANOUAN 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: 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 CH
Gross Income From All Sources Amount:	PRESENTED TO PROPERTY OF THE P
Gross Income Sourced at Partner Level Amount:	17,525,083
Passive Amount:	3,015
Listed Categories Amount:	
General Limitation Amount:	properties of the properties o
Interest Expense Amount:	0
Other Amount:	Control of the Contro
Passive Amount:	District No. 10 Annual Control of the Control of th
Listed Categories Amount:	ranite for a least of restable language.
General Limitation Amount:	2,836
Total Foreign Taxes Paid Amount:	Construction of the second of
Total Foreign Taxes Accrued Amount:	dente de la sectión de la production de la sectión de la s
Reduction in Taxes Available for Credit Amount:	of the state of th
Other Foreign Transactions Amount:	nodice out is an investment to

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:** 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:** 

Amount:

**Other Foreign Transactions** 

Control of the Contro	
Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	The second secon
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:	The statement of the st
Listed Categories Amount:	Paragraphics of the second of
General Limitation Amount:	70,290
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	Sent span gwedt sylver 7 sane f Sent sen
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:** 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 AND SERVICE SERVICES
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:	
Other Amount:	
Passive Amount:	Charter of center of
Listed Categories Amount:	在1946年196月2日 1957年 1957
General Limitation Amount:	4,525
Total Foreign Taxes Paid Amount:	Love Property March
Total Foreign Taxes Accrued Amount:	beirgsak eanst mastuf keret Timosik
Reduction in Taxes Available for Credit Amount:	AN ARMADA AREA TO A COMMENT OF THE C
Other Foreign Transactions Amount:	e medicalis, il listemo e sedica qui unità

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:** 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:	· 中国 (1985年) 1986年 - 1985年 -
Gross Income Sourced at Partner Level Amount:	Company to the state of the sta
Passive Amount:	The state is as
Listed Categories Amount:	the second section of the section of the sect
General Limitation Amount:	The state of the second section of the section of t
Interest Expense Amount:	
Other Amount:	The property of the second
Passive Amount:	CHANGE STATE OF THE REAL PROPERTY.
Listed Categories Amount:	reservation de la contraction
General Limitation Amount:	34,931
Total Foreign Taxes Paid Amount:	SHE'S BACK THOMASS PARK TO CHARGINA
Total Foreign Taxes Accrued Amount:	STATE OF STA
Reduction in Taxes Available for Credit Amount:	Commission of the Commission o
Other Foreign Transactions Amount:	areast to be person? The contract the selection of the se
I	

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:	we do not you have the service of th
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession: Pl	M
Gross Income From All Sources Amount:	e de maior de aros 19 com aux decrates. Cambrid
Gross Income Sourced at Partner Level Amount:	नवार प्राप्ति का केवल स्थानने जाता प्रतासि कांत्रकारे होता (सन्तराक्षि सेवल)
Passive Amount:	The Control of the Co
Listed Categories Amount:	gentaria, cen regelal desemb
General Limitation Amount:	consequence of a contract framework is a contract.
Interest Expense Amount:	
Other Amount:	The State of the Control of the Cont
Passive Amount:	Selection and a selection of the selecti
Listed Categories Amount:	CELL REGISTER, THE PROPERTY OF THE PARTY OF
General Limitation Amount:	990 and adament from St
Total Foreign Taxes Paid Amount:	the state of the s
Total Foreign Taxes Accrued Amount:	near the second region of infat
Reduction in Taxes Available for Credit Amount:	re allusione constrainment imposed that the
Other Foreign Transactions Amount:	amois mananti nginvoti maisti Whamsip

Name of Country or U.S. possession:	СН
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:	ensymment flukt open i statist en trenstre Enature k
Gross Income Sourced at Partner Level Amount:	entrope de longoroux describér de la company
Passive Amount:	100A
Listed Categories Amount:	a destrated and constraint of the second
General Limitation Amount:	they consider a financial formation
Interest Expense Amount:	. 0
Other Amount:	The Control of the state of the
Passive Amount:	
Listed Categories Amount:	mean tempels cutail
General Limitation Amount:	56 parts only find the result
Total Foreign Taxes Paid Amount:	and the real constraint that
Total Foreign Taxes Accrued Amount:	part with an ending found and of the country to
Reduction in Taxes Available for Credit Amount:	nick este de la propi de usadi vel de usadi bej nagrani ankli diser
Other Foreign Transactions Amount:	compagned representation

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:** 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:** 

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

Amount	Type of Credit
796,158	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES
CONTROL OF THE CONTROL OF THE CONTROL AND ADDRESS OF THE CONTROL O	

### TY 2017 Code V Other Deductions

Name: DJT HOLDINGS LLC

Type of Credit	Amount
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	8,041

# TY 2017 Code F Other Income

Name: DJT HOLDINGS LLC

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

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

► Go to www.irs.gov/Form8938 for instructions and the latest information.

lepartment of the Treasury Internal Revenue Service	or calendar year 2017 or t	► Attach to your tax r ax year beginning 01-01-2	eturn. 017,ending and ending 12	-31-2017 Attachment Sequence No. 175
If you have attached	continuation statements	, check here	Number of continuation s	tatements
1 Name(s) shown on re DJT HOLDINGS LLC		3	2 TIN 27-416230	8
3 Type of filer		ė –		
a Specified	individual <b>b</b> 🗹 F	Partnership c	☐ Corporation	d 🗆 Trust
4 If you checked box 3	Ba, skip this line 4. If you cl	necked box 3b or 3c, enter th	e name and TIN of the specifie	d individual who closely holds the
			of the specified person who is a pecified individual or specified i	a current beneficiary of the trust.
		in you have more than one of		porcon to not.)
a Name Parti <b>Foreign D</b> e	angeit and Custodia	I Accounts Summary	b TIN	
W. Alberta Company Com		0 to 1/20 to		
		/)		Φ.
		V)		\$
		closed during the tax year?	<u> U</u>	Yes 🖸 No
	ign Assets Summa			
<ol><li>Maximum Value of Al</li></ol>	Assets (reported in Part \	/1)		\$
3. Were any foreign ass	ets acquired or sold during	the tax year?	0	Yes 🖾 No
art III Summary of	Tax Items Attributa	ble to Specified Foreig	gn Financial Assets (se	e instructions)
		(c) Amount reported	- ,	re reported
(a) Asset Category	(b) Tax item	on form or schedule	(d) Form and line	(e) Schedule and line
Foreign Deposit and	1a Interest	\$		
Custodial Accounts	1b Dividends	\$		
	1c Royalties	\$		-
	1d Other income	\$ I.	1	
	1e Gains (losses)	\$		
	1f Deductions	\$ L		
	1g Credits	\$		
? Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		1
	2c Royalties	<u>\$</u>		
	2d Other income	<u>\$</u>		
	2e Gains (losses)	<b>b</b>		+
	2f Deductions 2g Credits	- <del>-</del> Φ		
4 85 8 F 4 1 6		φ		
		nancial Assets (see in		
u reported specified fore ide these assets on Fore		e or more of the following forr	ms, enter the number of such for	orms filed. You do not need to
140 111000 400010 011 1 011	mood for the tax your.			
umber of Forms 3520	2. Nun	nber of Forms 3520-A	3. Number of F	Forms 5471 1
umber of Forms 8621	5. Nun	nber of Forms 8865	1	
		Foreign Deposit and C	ustodial Account Inclu	ided in the Part I
	see instructions)	attach a continuation state	ent for each additional assemb	(aga instructions)
	ccount to report in Part V, i	allach a continuation stateme	ent for each additional account	(SEE INSTRUCTIONS).
Type of account	Deposit	☐ Custodial	2 Account number or	other designation
	(T).		1	

		count jointly owned with spouse		k item reported in Part III v	vith respect to this asset	
4	Maximum value of account during	ng tax year		#	\$	
5	Did you use a foreign currency of	exchange rate to convert the value of	f the account in	to U.S. dollars?	☐ Yes ☐ No	
6	6 If you answered "Yes" to line 5, complete all that apply.					
	(a) Foreign currency in which account is maintained  (b) Foreign currency exchange reto to convert to U.S. dollars			(c) Source of excha U.S. Treasury Depa Service	nge rate used if not from rtment's Bureau of the Fiscal	
For I	Paperwork Reduction Act Notice,	see the separate instructions.		Cat. No. 37753A	Form 8938 (2017)	

F	orm	8938	(2017)
_			

D	023	-
Pag	ıe	2

Pa	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.			
0	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)			
Dai	Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)			
	but 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			
11.70				
3	Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.			
a b	Date asset acquired during tax year, if applicable			
С				
	Check if asset jointly owned with spouse d Check if no tax item reported in Part III with respect to this asset			
4 a	Maximum value of asset during tax year (check box that applies)			
e	☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000 If more than \$200,000, list value			
20				
5 6	Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? Yes No If you answered "Yes" to line 5, complete all that apply.			
-	(b) Foreign currency exchange rate used			
	(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 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)			
С	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.			
*	and toom of built no.			
е	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).			
а	Name of issuer or counterparty			
	Check if information is for     Ssuer   Counterparty			
2.				
b	Type of issuer or counterparty			
	(1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate			
С	Check if issuer or counterparty is a U.S. person Foreign person			
d	illing address of issuer or counterparty. Number, street, and room or suite no.			
е	City or town, state or province, and country (including postal code)			

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

	Interest Income	(a)	(b)	(c)	(d)
	Interest Income Item	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	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			51,47
Part	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		Sa .		
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group	8	æ		
4	Other interest expense	1,415,914			1,415,91
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			1,415,91

For Paperwork Reduction Act Notice, see instructions.

Form 8916-A

#### Supplemental Attachment to Schedule M-3

Department of the Treasury Internal Revenue Service

➤ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

➤ Go to <u>www.irs.gov/Form 1120</u> for the latest information.

Name of common parent DJT HOLDINGS LLC Name of subsidiary

Employer identification number

27-4162308

Employer identification number

Form8916-A (2017)

raft   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	191			-		
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			÷ e			
k	Depletion						
I	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		

Cat. No. 48657X

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Schedule N 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		e e e e		
2	Sales of property rights (patents, trademarks, etc.) 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 13	Purchases of property rights (patents, trademarks, etc.) Compensation paid for technical, managerial, engineering, construction, or like services			91 <sub>-32</sub> 95 9	
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				

Form 8865 (2017)

Sch	edule M Balance Sheets for Intere	st Allocation					
					(a) Beginning o tax year	f	(b) End of tax year
1 2 a	Total U.S. assets						
ь					44,72	25,248	44,492,277
	Other (attach statement)						
		me (Loss) per Book	s W	ith Income (Loss) per F	Return (Not r	equired	l if Item H9,
1 2	Net income (loss) per books		6 a	Income recorded on books this year not included on Sci lines 1 through 11 (itemize)  Tax-exempt interest \$  Deductions included on Sche		100	
3	Guaranteed payments (other than health insurance)		ĺ	through 13d, and 16l not ch book income this year (item	arged against	581	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation \$			
а	Depreciation \$						
Ь	Travel and entertainment \$		8 9	Add lines 6 and 7 Income (loss). Subtract line			
5				from line 5			
	nedule M-2 Analysis of Partners' Ca	pital Accounts (Not	red	uired if Item H9, page 1, i	s answered "	Yes.")	
1	Balance at beginning of year	41,778,369	6	b Property .			
2	Capital contributed:	4 075 420	,				
	b Property	1,836,120	ľ	Other decreases (itemize).			
3	Net income (loss) per books		ł				
4	Other increases (itemize):		1				
-	- Contract mercusus (nermae):		8	Add lines 6 and 7			
5	Add lines 1 through 4	43,614,489	9	Balance at end of year, Subtline 8 from line 5			43,614,489
5-1-6						Fo	rm 8865 (2017)

	nedule L Balance Sheets per Books. (Not required if		of tax year		100000000000000000000000000000000000000	
	Assets	(a)	or tax year (b)		ax year	
1	Cash	(a)		(c)		(d)
2a	Trade notes and accounts receivable		187,252			179,57
ь	Less allowance for bad debts		1 -			
3	Inventories		400 000			
4	U.S. government obligations		168,333			257,21
5	Tax-exempt securities					
6	Other current assets (attach statement)		10.559		0601	
a	Loans to partners (or persons related to partners)		5 10,559		9	89,77
b	Mortgage and real estate loans					
8	Other investments (attach statement)					
9a	Buildings and other depreciable assets	25,779,116		22,274,749		
b	Less accumulated depreciation	5,796,486		1,019,786	Į.	24 254 00
0a	Depletable assets	0,100,100	10,302,000	1,019,700		21,254,96
b	Less accumulated depletion		-			
1	Land (net of any amortization)		11,469,361			12,585,299
2a	Intangible assets (amortizable only)		11,100,001			12,363,29
ь	Less accumulated amortization		<u> </u>			
3	Other assets (attach statement)		12,907,113		9	10,155,014
4	Total assets		44,725,248		-25	44,521,837
	Liabilities and Capital		11,120,210			44,321,037
5	Accounts payable		307.034			454,866
6	Mortgages, notes, bonds payable in less than 1 year		301,001			434,000
7	Other current liabilities (attach statement)		384,185		9	422,546
8	All nonrecourse loans					422,540
9a	Loans from partners (or persons related to partners)					
b	Mortgages, notes, bonds payable in 1 year or more					
0	Other liabilities (attach statement)		45,331		9	29,936
1	Partners' capital accounts		43,988,698			43,614,489
2	Total liabilities and capital		44,725,248	-		44,521,837

Form **8865** (2017)

Form 886			Tot	al amount
Schedu		Partners' Distributive Share Items Ordinary business income (loss) (page 2, line 22)	1	-2,187,684
**	1	Net rental real estate income (loss) (attach Form 8825).	2	
	2	Other gross rental income (loss) (attach rollin 6023).		
		Expenses from other rental activities (attach statement)		
- 1	ь	Other net rental income (loss). Subtract line 3b from line 3a	3c	
ncome (Loss)		Guaranteed payments	4	
	4	Interest income	5	
	5		6a	
9	6	Dividends: a Ordinary dividends		
150	_	Royalties	7	
2	7		8	
-	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	-	
	ь	Collectibles (20%) gain (1035)	1	
		Unitedaptured Section 1230 gain (bitter) Statementy:	10	
	10	Net section 1231 gain (loss) (attach Form 4797)	11	
	11	Other income (loss) (see instructions) Type ►	12	
SI	12	Section 179 deduction (attach Form 4562)		
ᅙ		Contributions	13a	
i c	b	Investment interest expense	13b	
Deductions	c	Section 59(e)(2) expenditures: (1)Type ► (2)Amount ►	13c(2)	
	d	Other deductions (see instructions) Type ▶	13d	
Self- Employ- ment	14a	Net earnings (loss) from self-employment	14a	
고 달	ь	Gross farming or fishing income	14b	
Sel		Gross nonfarm income	14c	
	15a	Low-income housing credit (section 42(j)(5))	15a	
		Low-income housing credit (other)	15b	
2		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
Credits		Other rental real estate credits (see instructions)  Type	15d	
5	ı	Other rental credits (see instructions)  Type	15e	
-		Other credits (see instructions)  Type	15f	
	_		444	a a la France
	1000000	Name of country or U.S. possession	16b	3,325,902
Foreign Transactions		Gross income from all sources	16c	
0	c	Gross income sourced at partner level		
20	٠.	Foreign gross income sourced at partnership level  Passive category ▶ e General category ▶ 3,325,902 f Other (attach statement) ▶	16f	
13	a			
व	1	Deductions allocated and apportioned at partner level	16h	
	g		1011	
5	100	Deductions allocated and apportioned at partnership level to foreign source income	16k	
20	i	Passive category ► j General category ► 5,417,364 k Other (attach statement) ►	ION	
LL.	- 4	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	161	
	m		16m	
		Other foreign tax information (attach statement)		
		Post-1986 depreciation adjustment	17a	
Alternative Minimum Tax (AMT) Items		Adjusted gain or loss	17b	
Ten Ten	"	Depletion (other than oil and gas)	17c	
Alternative finimum Tax AMTI Items	1	Oil, gas, and geothermal properties—gross income	17d	
and and a		Oil, gas, and geothermal properties—deductions	17e	
423		Other AMT items (attach statement)	17f	
78.3	-		18a	
	18a	Other tax-exempt income	18b	
	1000	Nondeductible expenses	18c	13,00
Other		Distributions of cash and marketable securities	19a	,,,,,
a to	19a		19b	
Other	ь	Distributions of other property	20a	
0 5	Zua	myesunent medite	20h	

Form **8865** (2017)

Form	0055	(2017)
POLITI	0000	(201/)

S	chedi	Constructive Owners enter the name, addre constructively own. Se	ship of Partnership Interest. ss, and U.S. taxpayer identifying e instructions.	Check the boxe number (if any	s that y) of t	apply to the he person(s)	filer. If you whose inter	check box <b>b</b> , rest you
		a 🖾 Owns a direct int	erest	ь (	Owi	ns a constructi	ive interest	
		Name	Address	22.000.000.000.000		ber (if any)	Check if foreign perso	Check if direct partner
-								
40.0	-laodi	de A-1 Certain Partners o	f Foreign Doubnesship ( i	1				
100	A		f Foreign Partnership (see ins	structions)				1
-		Name	Address	Ide	entifyin	g number (if a	any)	Check if foreign person
								<del></del>
_								
Dos	e the	partnership have any other family						
		partnership have any other foreign	person as a direct partner?				Yes	⊠ No
		ule A-2 Affiliation Schedu sterest or indirectly owns a 10	ule. List all partnerships (foreign	or domestic) ii	n whic	h the foreign	n partnership	owns a
-	CCLII	terest of muliectly owns a 10	76 III.erest.					
		Name	Address	EIN (if any	)	Total ordinary	income or los	Check if foreign
					7-		*	partnership
_					_			
					-			
				- 1000				<del></del>
_								1
	hedu	le B Income Statement -	Trade or Business Income					
Cau	ition.	nclude <b>only</b> trade or business inco	me and expenses on lines 1a throug	h 22 below. See t	he inst	ructions for m	ore informatio	ın.
	1a	Gross receipts or sales			1a			
	ь	Less returns and allowances			1b		1c	
	2	Cost of goods sold		<del></del>			. 2	
	3	Gross profit. Subtract line 2 from	line 1c				3	
	4	Ordinary income (loss) from othe	r partnerships, estates, and trusts (a	ttach statement).			4	5
	5 6	Net farm profit (loss) (attach Sch	edule F (Form 1040))				5	
	7	Net gain (loss) from Form 4797,	Part II, line 17 (attach Form 4797) .				6	
	1	Other income (loss) (attach state	ment) 🦭				7	3,325,902
	8	Total income (loss), Combine li	nes 3 through 7				. 8	2.225.000
	9	Salaries and wages (other than to	partners) (less employment credits)	1			9	3,325,902
Ŧ	10	Guaranteed payments to partners					10	
Tatio	11	Repairs and maintenance					11	
10	12	Bad debts					12	
FILE	13	Rent					13	-
grad	14						14	-
4	15						15	
CO.	16a b		orm 4562)		6a	1,035		-
9	17		ere on return		6b		16c	1,035,126
Ct	18		gas depletion.)				17	
Deductions see natuations to smallong	19	Employee benefit programs				• • • • • •	18	
Ö	20	Other deductions (attach stateme	nt) 🖾				20	4 470 462
								4,478,460
	21	Total deductions. Add the amou	nts shown in the far right column for	lines 9 through 2	20		. 21	5,513,586
	22	Ordinary business income (los	s) from trade or business activities.	Subtract line 21 fr	rom lin	e8	22	-2,187,684

Form **8865** (2017)

DLN: 93269285044818 efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production OMB No. 1545-1668 Return of U.S. Persons With Respect to Form 8865 Certain Foreign Partnerships ► Attach to your tax return.

► Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.

Information furnished for the foreign partnership's tax year
beginning 01-01-2017, and ending 12-31-2017 2017 Attachment Sequence No.118 Department of the Treasury Internal Revenue Service Name of person filing this return DJT HOLDINGS LLC Filer's identifying number 27-4162308

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): Filer's address (If you are not filing this form with your tax return) 1 🖸 2 0 3 🗆 4 0 B Filer's tax year beginning 01-01-2017 , and ending 12-31-2017 877.412 Qualified nonrecourse financing \$ Filer's share of liabilities: Nonrecourse \$ If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see Instructions) (4)Check applicable box(es) (3)Identifying number (1)Name (2)Address Category 1 Category 2 Constructive owner 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 Principal business activity Date of 5 Principal place of 6 Principal business 8a Functional currency 8b Exchange rate (see Instr.) activity code number organization husiness AMUSEMENT & REC 0.7400000000000 WUK POUNDS 2005-10-21 UK 713900 H Provide the following information for the foreign partnership's tax year: Check if the foreign partnership must file: Name, address, and identifying number of agent (if any) in the United 2 Form 1042 Form 8804 Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: 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 Name and address of foreign partnership's agent in country of organization, if any records, if different TRUMP ORGANIZATION CO JEFF MCCONNEY 122 Oyes ONO Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, ► PRIVATE LIMITED CO 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)(ii)? If "No," skip question 8b. . O Yes No 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)? O Yes O No Does' this 'partnership meet both' of the 'following' requirements? • 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. Yes No If "Yes," do not complete Schedules L, M-1, and M-2. Sign Here Only

Inder penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

If You Are
Filing This

Information of which preparer has any knowledge. Filing This Form Separately and Not With Your Tax Return Signature of general partner or limited liability company member Date Preparer's signature Date Check D If Print/Type preparer's nam DONALD BENDER Firm's EIN > 13-1459550 Firm's name | MAZARS USA LLP Preparer Use Only

Firm's address )

Phone no. (516) 488-1200

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production DLN: 93269285044818 Form 8846 OMB No. 1545-1414 Credit for Employer Social Security and Medicare Taxes 2017 Paid on Certain Employee Tips Attach to your tax return.
Go to www.irs.gov/Form8846 for the latest information. Department of the Treasury Internal Revenue Service Attachment Sequence No. 98 Name(s) shown on return Identifying number DJT HOLDINGS LLC 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. Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) 2 Tips not subject to the credit provisions (see instructions) 2 3 Creditable tips. Subtract line 2 from line 1 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations

For Paperwork Reduction Act Notice, see instructions.

**Additional Data** 

Cat. No. 16148Z

. . . . . . . . . . . . . . . . .

Form 8846 (2017)

6

2,024,610

2,024,610

154,883

150,520

305,403

Software ID: Software Version:

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  $4\mathrm{f}$ 

EIN: 27-4162308

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	45-2712036
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

DLN: 93269285044818

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

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

U.S. Return of Partnership Income  For alloads  By For calendar year 2018, or tax year beginning 01-01-2018, anding 12-31-2018.  Consequence of the Treasing Income  For calendar year 2018, or tax year beginning 01-01-2018, anding 12-31-2018.  Consequence of the Treasing Income  For calendar year 2018, or tax year beginning 01-01-2018, anding 12-31-2018.  Consequence of the Treasing Income  For calendar year 2018, or tax year beginning 01-01-2018, anding 12-31-2018.  Consequence of the Treasing Income  For calendar year 2018, or tax year beginning 01-01-2018, anding 12-31-2018.  Consequence of the Treasing Income  For calendar year 2018, or tax year beginning 01-01-2018, anding 12-31-2018.  Consequence of the Treasing Income  For calendar year 2018, or tax year beginning 01-01-2018, and the latest information.  The Treasing Income  For calendar year 2018, or tax year beginning 01-01-2018, and the latest information.  The Treasing Income of the Income  For calendar year 2018, or tax year beginning 01-01-2018, and the latest information.  The Treasing Income of the Income  For calendar year 2018, or tax year beginning 01-01-018, and the latest information.  The Treasing Income of the Income  For calendar year 2018, or tax year beginning 01-01-018, and the latest information.  The Treasing Income of the Income of t									
U.S. Return of Partnership Income    Proceedings year 2018, or tax year beginning 01-01-2018, ending 12-31-2018.	0	ile G	RAPHIC print -	DO NOT	PROCESS LIATEST DATA - Dead	tion		P.	N. 02260202277
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.    Rame of pathesisting   Principal ponduct or service	C			DONOT			~	DL	
So to www.iis.gov/Form1065 for instructions and the latest information.	For	m 1	U65		0.5. Return of Partner	snip income		-	
So to www.iis.gov/Form1065 for instructions and the latest information.	9			For calen	ndar year 2018, or tax year beginning 0	1-01-2018, ending 1	2-31-201	8.	2018
A Principal business activity NVESTMENTS  B Principal product or service  Print  Type Print  Number, street, and room or suite no. If a P.O. box, see the instructions, PRACE STATE  Type Print  Number, street, and room or suite no. If a P.O. box, see the instructions, PRACE STATE  Type Print  Number, street, and room or suite no. If a P.O. box, see the instructions, PRACE STATE  Type Print  Number, street, and room or suite no. If a P.O. box, see the instructions, PRACE STATE  Type Print  Number of Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Check if Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds if Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds if Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds if Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds if Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds if Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds if Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds of Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds of Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds of Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds of Schedules Ke. Attach one for each person who was a partner at any time during the tax year ▶  Proceeds of Schedules Ke. Attach one for attached the form 1125-8 by the form time tax year ▶  Proceeds of Schedules Ke. Attach one form 1125-8 by the form 1125-9 by the form time tax year ▶  Proceeds of Schedules Ke. Attach one form 1125-9 by the form 1125-9 by the form time tax year						n.	2010		
DUT HOLDHOS LiC	0000000	301078090917	8010/80200000000						190
Type								7	
Family and a continued or service   REAL ESTATE   Type   Number, street, and room or suite no. If a R.O. box, see the instructions.   E Date business started   11-29-2010   FTotal assets (see the instructions)   State of provine, country, and ZIP or foreign postal code   W0000BURY, IVY 11797   See Statement attached   City or town, state or provine, country, and ZIP or foreign postal code   See Statement attached   See Statement attac								- 1	
MAZARS USA		Princin	al product or service	Туре	Number street and room or suite no. If a P.O. box	y see the instructions		<u>—</u>	
C Business code number    Chyer tevm, state or province, country, and ZIP or foreign postal code   Floral assests (see the instructions)	R	AL ES	TATE		51 57 C C C C C C C C C C C C C C C C C C	x, see the matractions.			11-29-2010
City or town, state or province, country, and ZIP or foreign postal code   Instructions   Sci. 3,43,672					MAZAKS USA			Ь	Total assets (see the
Check applicable boxes: (1)   Initial return (2)   Final return (3)   Name change (4)   Address change (5)   Amended return					City or town, state or province, country, and ZIP of	r foreign postal code			
3 Check applicable boxes: (1)	С	Busine	ss code number		WOODBURY, NY 11797			- 1	\$ 663,943,672
1. Check accounting method: (1)	53	1390	- 1					- 1	
1. Check accounting method: (1)	G	Check	c applicable boxes:	(1) [] Ini	nitial return (2) Final return (3) Nam	ne change (4) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ress chang	e (5)	Amended return
1a   Sross receipts or sales   1a   So,621,304   b   Returns and allowances   1b   116,223   c   Balance. Subtract line 1b from line 1a   16,236,892   c   So,505,081   c   S	H I J	Check Numb Check	accounting methor per of Schedules K-: c if Schedules C and	d: <b>(1)</b>	Cash (2) Accrual (3) doubter (some for each person who was a partner at any attached	specify) See statemen time during the tax ye	t attached ar 🕨		
b Returns and allowances	Cat		1870					more	information.
c Balance. Subtract line 1b from line 1a         1c         50,505,081           2 Cost of goods sold (attach Form 1125-A)		935			36 37 65 38 48 59 339 USB 370 380 487 387 187				
2 Cost of goods sold (attach Form 1125-A)		D							S 0/ I
3 27,826,689 4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		٦.					20 20	100000	
4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	2	1.83							
Net farm profit (loss) (attach Schedule F (Form 1040))   5	amcour	22		1 300					
Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)   6	-	0.00			A LONG TANK A SECOND AND A SECOND AND A SECOND AND A SECOND AND A SECOND AND A SECOND ASSESSMENT OF THE SECOND ASSESSMENT AS A SECOND ASSESSMENT AS A SECOND ASSESSMENT AS A SECOND ASSESSMENT AS A SECOND ASSESSMENT AS A SECOND AS A SEC				-48,404,917
7 Other income (loss) (attach statement)					그 그 그 가는 가는 그 그 가는 그는 그 가장 그는 그를 가는 것이 되었다.		٠. ا	- 100	
Total income (loss). Combine lines 3 through 7   8   -20,378,464     9   Salaries and wages (other than to partners) (less employment credits)   9   4,700,287     10   11   Repairs and maintenance   11   956,833     12   Bad debts   12   13   2,846,941     14   Taxes and licenses   15   13   2,846,941     14   Taxes and licenses   15   1,816,128     15   Depreciation (if required, attach Form 4562)   6   16   4,586,469     16   Depletion (Do not deduct oil and gas depletion.)   17     18   Retirement plans, etc.   18     19   Employee benefit programs   19   137,297     20   Other deductions (attach statement)   6   16   16   16     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     23   Interest due under the look-back method - completed long-term contracts (attach Form 8667)   23     24   Interest due under the look-back method - income forecast method (attach Form 8667)   24     25   BBA AAR imputed underpayment (see instructions)   25     26   Other taxes (see instructions)   28     29   Amount Owed. If line 28 is smaller than line 27, enter amount owed   29		68							100.764
Salaries and wages (other than to partners) (less employment credits)				A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
10 Guaranteed payments to partners	_						-		
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>187</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,700,287</td></td<>	187								4,700,287
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>ation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ation								
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>Ĭ</td><td></td><td></td><td></td><td></td><td>36 36 36 36 36 4</td><td>  </td><td></td><td>956,833</td></td<>	Ĭ					36 36 36 36 36 4			956,833
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>9 70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	9 70								
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>the state</td><td></td><td></td><td></td><td></td><td></td><td>• •</td><td>0/0/4911</td><td></td></td<>	the state						• •	0/0/4911	
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>struc</td><td></td><td></td><td></td><td></td><td></td><td>  </td><td></td><td></td></td<>	struc								
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>ie in:</td><td></td><td></td><td></td><td></td><td>1165</td><td>1 506 450</td><td>15</td><td>1,816,128</td></td<>	ie in:					1165	1 506 450	15	1,816,128
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>11 66</td><td></td><td></td><td></td><td></td><td>1.000.000000000000000000000000000000000</td><td></td><td>16-</td><td>4 EDC 450</td></td<>	11 66					1.000.000000000000000000000000000000000		16-	4 EDC 450
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>9 (8</td><td></td><td></td><td></td><td></td><td></td><td>701</td><td>_</td><td>4,586,469</td></td<>	9 (8						701	_	4,586,469
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>12400-</td><td></td></td<>	5						•	12400-	
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td>· · ·  </td><td></td><td>127 207</td></td<>	5						· · ·		127 207
22       Ordinary business income (loss). Subtract line 21 from line 8       . <td< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td>  </td><td>-</td><td></td></td<>	5							-	
22     Ordinary business income (loss). Subtract line 21 from line 8     22     -53,474,978       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     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	2							2017/00/	100000000000000000000000000000000000000
Interest due under the look-back method – completed long-term contracts (attach Form 8697) . 23  Interest due under the look-back method – income forecast method (attach Form 8866) . 24  BBA AAR imputed underpayment (see instructions)	$\dashv$	22							
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	-	23							-53,4/4,978
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									
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								_	
27     Total balance due. Add lines 23 through 27									
28 Payment (see instructions)         28           29 Amount Owed. If line 28 is smaller than line 27, enter amount owed         29								_	
29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	ies and rayment								
	-							120013	
30								_	
		.755 <u> </u>		10			•	30	

Sign Here	belie	er penalties of perjury, I declare that I have ef, it is true, correct, and complete. Declara parer has any knowledge.	examined this return, including accompanying schedule tion of preparer (other than partner or limited liability co	es and statemen Impany member	ts, and to the best of my knowledge and ) is based on all information of which  May the IRS discuss this return with the preparer shown below
Here	•	DONALD 3 TRUMP JR  Signature of partner or limited liability con		9-09-16 e	(see instructions) ? Yes No
Daid.		Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check if
Paid Preparei		Firm's name MAZARS USA LLP			Firm's EIN ► 13-1455550
		Firm's address WOODBURY, NY 11/9/	2003		Phone no. (516) 488-1200
Fan Dani		ul Deduction Act Notice con con-	rate instructions Cat No. 113907		Form 1065 (2018)

	(2018)

2

	hedule B Other Information					Pa	age
1							_
_	What type of entity is filing this return? Check the a	applicable box:				Yes	No
а	Domestic general partnership	<b>b</b> Domest	ic limited partnersh	ip			
С	Domestic limited liability company	d Domest	ic limited liability pa	artnership			
_ e	Foreign partnership	f Other	<b>&gt;</b>	W .			
2	At the end of the tax year:						
а		tly or indirectly, an ir e instructions. If "Ye	sterest of 50% or m s," attach Schedule	B-1, Information on Par	r capital of the rtners Owning		No
b	Did any individual or estate own, directly or indirect partnership? For rules of constructive ownership, se 50% or More of the Partnership.	a instructions If "Var	" attach Cohodula	D 1 I-f			No
3	At the end of the tax year, did the partnership:			NEW YORK THIS SERVICE SERVICES SAN	21 - 24.04	+	
а	Own directly 20% or more, or own, directly or indirectly of any foreign or domestic corporation? For rules of	constructive owners	in, see instructions	If "Yes " complete (i)	ck entitled to vote	e	
	through (iv) below					Yes	
	(i) Name of Corporation		er Identification er (if any)	(iii) Country of Incorporation	(iv) Percen Owned in V Stock	tage oting	
CARI	BUSINESS INVESTMENTS SRL			DR	99.000	%	_
_							_
ь	Own directly an interest of 20% or more, or own, di capital in any foreign or domestic partnership (inclu trust? For rules of constructive ownership, see instru (i) Name of Entity	ding an entity treated	as a partnership)	or in the beneficial inter ) below	est of a	Yes	
	(1) Haine of Enday	Identification Number (if any)	Entity	(iv) Country of Organization	(v) Maxim Percentage Ov Profit, Loss, or	wned in	
See .	Additional Data Table						
							_
4	Does the partnership satisfy all four of the following	conditions?				Yes	No
а	The partnership's total receipts for the tax year were					1.03	
b	The partnership's total assets at the end of the tax y						
c	Schedules K-1 are filed with the return and furnished for the partnership return.				s)		
d	The partnership is not filing and is not required to file	e Schedule M-3					No
	If "Yes," the partnership is not required to complete or Item L on Schedule K-1.						
5	Is this partnership a publicly traded partnership as d						No
6	During the tax year, did the partnership have any de modified so as to reduce the principal amount of the	debt?					No
7	Has this partnership filed, or is it required to file, For information on any reportable transaction?	m 8918, Material Adv	visor Disclosure Sta	tement, to provide			No
8	At any time during calendar year 2018 did the partne financial account in a foreign country (such as a bainstructions for exceptions and filing requirements fo If "Yes," enter the name of the foreign country.	c account, securities	account or other fi	nancial account\2 Con th	20		No
	At any time during the tax year, did the partnership r to, a foreign trust? If "Yes," the partnership may hav Foreign Trusts and Receipt of Certain Foreign Gifts. S	e to file Form 3520, / ee instructions	Annual Return To Re	eport Transactions With			No
10a	Is the partnership making, or had it previously made	(and not revoked), a	section 754 election	on?			No
	See instructions for details regarding a section 754 e	lection.					
	Did the partnership make for this tax year an optiona		nder section 743(b)	or 734(b)? If "Yes,"			
	attach a statement showing the computation and allo						
							_

Form **1065** (2018)

Sci	edule B Other Information (continued)	_	
с	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))?  If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No 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		
12	the tax year)  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 2018 that would require you to file Form(s) 1099? See instructions	Yes	
b	If fes, and you of will you file required Form(s) 1039:	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. > 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 1042-5 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)		No
	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    The partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3    The partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3    The partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3    The partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3		No
<b>Des</b> Ente	gnation of Partnership Representative (see instructions) below the information for the partnership representative (PR) for the tax year of this return.		
Name 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		
entit	PR is an U.S. taxpayer identification umber of the designated designated R DONALD J TRUMP JR U.S. taxpayer identification number of the designated individual		
desig indiv	Address of nated individual O.S. phone number of designated individual (212) 715-7231		No
26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?	$\vdash$	No
	If "Yes," enter the amount from Form 8996, line 13 \$  Form <b>106</b>	55 (2	2018)
			,

Sche	dule			Total amount
	1	Ordinary business income (loss) (page 1, line 22)	1	-53,474,978
	2	Net rental real estate income (loss) (attach Form 8825) 📆	2	-2,393,038
55)	3a	Other gross rental income (loss)		
Income (Loss)	1 1 2 2 2	Expenses from other rental activities (attach statement) 3b		
a e	c	Other net rental income (loss). Subtract line 3b from line 3a	3с	
20	4	Guaranteed payments	4	
ä	5	Interest income	5	89,222
	6	Dividends and dividend equivalents: a Ordinary dividends	6a	
	1	b Qualified dividends 6b 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
		Collectibles (28%) gain (loss) 9b		
		Unrecaptured section 1250 gain (attach statement) 9c		
	10	Net section 1231 gain (loss) (attach Form 4797) 🗐 · · · · · · · · · · · · · · · · · ·	10	-1,509,600
	11	Other income (loss) (see instructions)    Type ▶	11	28,325,351
35	12	Section 179 deduction (attach Form 4562)	12	
i i	274 1400	Contributions 🖫 · · · · · · · · · · · · · · · · · ·	13a	22,966
Deductions	Ь	Investment interest expense	13b	172,021
ă	С	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
		Other deductions (see instructions) 💯 Type 🕨	13d	996,429
103		Net earnings (loss) from self-employment	14a	0
Self- Employ- ment		Gross farming or fishing income	14b	
		Gross nonfarm income  Low-income housing credit (section 42(j)(5))	14c	
100		Low-income housing credit (other)	15a 15b	
S##		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
Credits		Other rental real estate credits (see instructions)  Type	15d	
	1		15e	
		Other credits (see instructions) <sup>®</sup> Type ►	15f	281,407
	16a	Name of country or U.S. possession 🧐 🕨 AE		
		Gross income from all sources	16b	58,694,568
s u		Gross income sourced at partner level  Foreign gross income sourced at partnership level	16c	
ţi,	d	Section 951A category ► e Foreign branch category ►	16e	
Sac		Passive category ► 1,731,781 <b>g</b> General category ► 38,477,140 <b>h</b> Other (attach statement) ►	16h	
Foreign Transactions		Deductions allocated and apportioned at partner level		
E	i	Interest expense ▶ j Other	16j	
.ej.	8	Deductions allocated and apportioned at partnership level to foreign source income		
Fol	k	Section 951A category ▶	161	
	m	Passive category 725,320 n General category 34,780,344 o Other (attach statement)	160	
	р	Total foreign taxes (check one): ▶ Paid S Accrued □	16p	284,630
	q	Reduction in taxes available for credit (attach statement)	16q	•
	r	Other foreign tax information (attach statement)	204	
	17a	Post-1986 depreciation adjustment	17a	-1,722
Tax	10.000	Adjusted gain or loss	17b	-110,016
Alternative Minimum Tax (AMT) Rems		Depletion (other than oil and gas)	17c	
Aller		Oil, gas, and geothermal properties–gross income	17d	
ΣS		Oil, gas, and geothermal properties-deductions	17e	
		Other AMT items (attach statement)	17f	_
CO		Tax-exempt interest income	18a	
Other Information		Other tax-exempt income	18b	
m		Nondeductible expenses	18c	1,202,182
щo		Distributions of cash and marketable securities	19a	35,722,652
7		Distributions of other property  Investment income.	19b	N. Company of the Com
the			20a	89,222
0		Investment expenses Other items and amounts (attach statement)	20b	
		and the smooth of the first statement, i.e., i.e		Form <b>1065</b> (2018)

Ana	lysis of Net Income									
1	Net income (loss). Cor Schedule K, lines 12 to		es 1 throu	gh 11. From th	e result	t, subt	ract the sum of	1		-32,018,594
2	Analysis by partner type:	(i) Corporate	(ii) Indiv (ac	vidual (iii) tive)	Individ (passi		(iv) Partnership	(v) Exempt Organization	No	(vi) ominee/Other
	General partners	222 - 22							_	-31,698,406
_	Limited partners	-320,188 Sheets per Book	· 1	Poo	inning	of tax	vear	End of	tax yea	
- DE1	tedule i. Balance	Assets	.5	(a)	illilling	OI tax	(b)	(c)	1	(d)
1	Cash			(-)			4,638,240			3,921,748
	Trade notes and accou	ints receivable .			208,902			139,202	2	
	Less allowance for bac						208,902		1	139,202
3	Inventories						1,641,504			1,739,603
4	U.S. government oblig	nations								
5										
6	Tax-exempt securities					99	4,883,600		G)	4,849,566
	Other current assets (					_			-	
	Loans to partners (or per		, .						-	
	Mortgage and real est		6.0			GD-]	550,003,913		9	523,192,665
8	Other investments (at	.tach statement)			140 004	20	000,000,010	43,516,59	_	
	Buildings and other de	S. Lancing Co.			413,231	is .	0.445.754	17,088,83	4	26,427,751
1	Less accumulated dep	reciation		13,	997,480		6,415,751	17,000,03	-	20,427,731
10a	Depletable assets						-		4	
1	Less accumulated dep						1,110,533			1.380.784
11	Land (net of any amo		•	4			1,110,555	128,99		1,500,704
	Intangible assets (am				500,190	1	404.050	27,79	_	101,200
	Less accumulated am		•		395,334	oë:1	104,856	21,19	<b>6</b>	102,191,153
13	Other assets (attach s	statement)	•			9			20	663,943,672
14	Total assets						674,043,460			003,943,072
	Liabili	ties and Capital								
15	Accounts payable						5,569,775			6,321,170
16	Mortgages, notes, bor year	nds payable in less th	an 1							
17	Other current liabilitie	es (attach statement)				<b>%</b>	28,516,489		92)	708,950
18	All nonrecourse loans									
198	Loans from partners (or	persons related to partn	ers) .							
1	Mortgages, notes, bonds	s payable in 1 year or m	ore .				45,000,000			56,110,655
20	Other liabilities (attac	:h statement) .				9	340,920		9	258,225
21	Partners' capital acco	unts					594,616,276			600,544,672
22	Total liabilities and ca						674,043,460			663,943,672
-83		conciliation of I ote. The partnersh								
12	N-t-1	, basks			6		ne recorded on bo			
1 2	Net income (loss) per Income included on S		_		1		led on Schedule K emize):	, lines 1 through		
2	2, 3c, 5, 6a, 7, 8, 9a,	10, and 11, not			a	335	xempt interest \$	1		
	recorded on books th	is year (itemize):				iun c	Activity and 4			
3	Guaranteed payment insurance)	s (other than health			7	Dedu		Schedule K, lines		
4	Expenses recorded or	n books this year not			1		ough 13d, and 16p st book income th	p, not charged his year (itemize):		
-	included on Schedule 13d, and 16p (itemiz	K, lines 1 through			a		eciation \$			
a					1					
b	Travel and entertainment \$				8		ines 6 and 7			
5					9	Incon (Loss	ne (loss) (Analysis ), line 1). Subtrac	t line 8 from line 5		
-		nalysis of Partne	rs' Capit	al Accounts						
1				594,616,276	_	Distri	butions: a Ca	ash		35,722,652
2				76,093,616	5			roperty		
3	Net income (loss) pe	b Property	-	-34,442,568	7			ize):		
4	Other increases (iter			31,172,300	8		ines 6 and 7			35,722,652
7					9		ice at end of year.	1		-51, 22,032
_5	Add lines 1 through	1		636,267,324			line 5			600,544,672
									Fo	rm 1065 (2018)

EIN: 27-4162308 Name: DJT HOLDINGS LLC

(i) Name of Entire	(ii) Emploser	(iii) Type of Entity	(IV) Country of	(v) Maximum Percentac
	Identification	find calls of cures.	Organication	Dwied in Profit, Loss, (
SEVEN SPRINGS LLC	Number (if any)	DARTHERSHIP		Capital
TRUMP SCOTSBOROUGH SQUARE LLC	13-3863672 45-2712036	PARTNERSHIP	US	99.900 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP PARTNERSHIP	US US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 % 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 ASIA LLC	26-2393363	PARTNERSHIP	US	99.000 %
TNGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
TRUMP BRIARCLIFF 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 CHAROLTTE 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 OPO HOTEL MANAGER LLC	35-2456208	PARTNERSHIP	US	99.000 %
PINE HILL DEVELOPMENT LLC	80-0938115	PARTNERSHIP	US	76.500 %
TNGC JUPITER MANAGEMENT LLC	36-4784936 35-3511404	PARTNERSHIP	US	99.000 %
TURNBERRY SCOTLAND LLC	35-2511494	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	30-0826567 35-2497556	PARTNERSHIP PARTNERSHIP	US	99.000 %
DT CONNECT II LLC	36-4791039		US	99.000 %
D B PACE ACQUISITION LLC	47-2248539	PARTNERSHIP PARTNERSHIP	US US	99.000 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
DAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	99.000 % 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 %
FRUMP 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 %
JNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
RUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
RUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
RUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
RUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
RUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
RUMP INTERNATIONAL DEVELOPMENT LLC RUMP GOLF COCO BEACH LLC	27-4098060	PARTNERSHIP	US	99.000 %
	26-1626460	PARTNERSHIP	US	99.000 %
RUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
RUMP DRINKS ISRAEL LLC RUMP DEVELOPMENT SERVICES LLC	45-2447587	PARTNERSHIP	US	99.000 %
HC MIAMI RESTAURANT HOSPITALITY LLC	27-1207519	PARTNERSHIP	US	99.000 %
RUMP CHICAGO HOTEL MANAGER LLC	37-1713081 27-3006123	PARTNERSHIP	US	99.000 %
RUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006123	PARTNERSHIP PARTNERSHIP	US	99.000 %
RUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006217	PARTNERSHIP	US US	99.000 %
RUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
HC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
RUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 % 99.000 %
/ESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	
RUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 % 99.000 %
ISS UNIVERSE LP LLLP	13-3914786	PARTNERSHIP	US	99.000 %
OBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
RUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
ARIBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
T DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
HE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
RUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.000 %
OUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
OUNTRY PROPERTIES LLC	11-3381758	PARTNERSHIP	US	25.000 %
RUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
HC CENTRAL RESERVATIONS LLC		PARTNERSHIP	US	99.000 %
HC SALES & MARKETING LLC		PARTNERSHIP	US	99.000 %
RUMP INTERNATIONAL GOLF CLUB SCOTLAND LI		PARTNERSHIP	US	99.000 %

ís) Name of Entity	(il) Employer Îdentification Number (il anvi	(N) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
THC OATAR 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 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

	file GRAPHIC print - DO NOT PROCESS				:55	Cost of Goods Sold												DLN: 92269282277429				7429			
orm	1125-A						С	os	t c	f (	30	od	s S	80	ld										
epart	November 2018) ment of the Treasury al Revenue Service		•	≱ At Go	tach to <u>w</u> i	to F	ori irs.	n 11 gov/	20, For	11: m1	20-0 125	c, 1 <u>a</u> fo	120- r th	F, 1 e la	12 tes	OS, t in	or for	10 ma	65 tic	n.				OMB No. 1545-	0123
lame	e HOLDINGS LLC																					Em	ploye	 r Identification N	umbe
31 1																						27-	41623	08	
1	Inventory at beginning	ig of year												•						•			1	1,0	541,50
2	Purchases					×					÷	÷		•									2	11,0	045,26
3	Cost of labor						٠																3	11,3	372,40
4	Additional section 26			sch	edule	)					•	•			•		•	•		•	•		4		
5	Other costs (attach s	chedule) 🙎	J .	٠		٠	•					•											5	3	358,822
6	Total. Add lines 1 th					•	*				•	•									<b>3</b>		6	24,4	17,995
7	Inventory at end of y						•															×	7	1,7	39,603
8	Cost of goods sold. appropriate line of yo	Subtract lir ur tax retur	ne 7 m. S	from ee in	line struc	6. Er	nter	here	an •	d or	· For	m 1	120,	pag •	e 1	, lin	e 2	or	th •	e •			8	22,6	78,392
9a	Check all methods us  (i) Cost  (ii) Lower of cos	t or market			70 s yez 11532			natio	- 1	200															
	(iii) Other (Speci	ry method i					100	1000	11.)	•		_			_		_		_	_	-				
b	Check if there was a											-	•	•							•				, O
		writedown o	of sub	onori	mal g	oods					• ny g	 ood	s (if	· che	cke	d, al	tta	:h F	ori	m 9	•				• 0
c	Check if there was a way Check if the LIFO investory	writedown o	of sub od w s use	onori ias a ed foi	mal g dopte	oods d th	is ta	 ах уе	ar f	or a					ent		со	прі	ute	d			 		• O
c d	Check if the LIFO inventory under LIFO	writedown o	of sub lod w s use	onori	mal g dopte this	oods d th tax	is ta	ax ye	ar f	or a	unt o	of cl	osing	inv	ent.	ory	co	mpi	ute •	d •					jame,
c d e	Check if there was a v Check if the LIFO inventory under LIFO	writedown of the control of the cont	of sub lod w s use · ·	onori	mal g dopte this • • ale, d	oods d th tax	is ta year • e ru	ax ye r, ent	ar fer a	or a	unt d • n 26	of cl	osing • •	inv	ent • the	ory • ent	co • ity	mpi •	ute •	d • inst	·	•	 9d	· · · · · · ·	•
c d e	Check if the LIFO inventory under LIFO	writedown of the control of the cont	of sub lod w s use · ·	onori	mal g dopte this • • ale, d	oods d th tax	is ta year • e ru	ax ye r, ent	ar fer a	or a	unt d • n 26	of cl	osing • •	inv	ent • the	ory • ent	co • ity	mpi •	ute •	d • inst	·	•		· · · · · · · · · · · · · · · · · · ·	jame,

EIN: 27-4162308

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DLN: 92269282277429

Form 4562

**Depreciation and Amortization** 

OMB No. 1545-0172

_ , 0,			(Including Inform	nation on Lis	sted Propert	y)		2018
	tment of the Treasury al Revenue Service (99)			to your tax ret				Attachment
-	7		ww.irs.gov/Form4562					Sequence No. 179
	ie(s) shown on retur HOLDINGS LLC	n		Busine	ess or activity to w	hich this forn	n relates	Identifying number
_					EZZ VENTURE LLO			27-4162308
Pas			ertain Property Unde					
			sted property, complete					
2							1	1
3			ed in service (see instruc y before reduction in limit				2	
4			3 from line 2. If zero or le				3	
5			line 4 from line 1. If zero				4	
	see instructions	· · · · · · ·	· · · · · · · · · ·	or less, enter -c		separately,	5	
		Annual Annual Control		(b) Cost (bu	icinace uca			
		(a) Description of p	oroperty	onl		(c) Elected co	ost	
-			\$161 - 10-0000					
			n line 29					
8			erty. Add amounts in colur		nd 7 · · · ·		8	
9			r of line 5 or line 8 · ·				9	
10 11			n line 13 of your 2017 For				10	
11			smaller of business incom				1	
12			nes 9 and 10, but don't e				11	
13			019. Add lines 9 and 10,		▶ 13		12	
			w for listed property. I					
			wance and Other De			ed property.	See insti	ructions )
14			lified property (other than				T	uccionsi)
		ictions.					14	1,386,08
15	Property subject to	section 168(f)(1) e	election • • • • •				15	2/300/00
16	Other depreciation	(including ACRS) •					16	1,635,26
Par	MACRS D	epreciation (De	on't include listed prop	perty. See instr	ructions,)			2/00/20
				ection A				
17	MACRS deductions	for assets placed in	service in tax years begin	nning before 201	8		17	1,140,43
18	If you are electing t	to group any assets	placed in service during t	the tax year into	one or more gene	eral asset		
	accounts, check her	re			🕨			
	Section B—As	sets Placed in Se	rvice During 2018 Tax	Year Using the	General Deprec	iation Syste	m	
			(c) Basis for			, , , , , , , , , , , , , , , , , , , ,		
(	<ul> <li>a) Classification of property</li> </ul>	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Metho	od	(g)Depreciation deduction
19a 3	3-year property		,					
b !	5-year property							
	7-year property							
	10-year property	_						
	15-year property 10-year property	-						
	25-year property	_		2E um		5.11		
	Residential rental			25 yrs. 27.5 yrs.	MM	S/L S/L		
	roperty			27.5 yrs.	MM	S/L		
i N	onresidential real			39 yrs.	MM	S/L		
р	roperty				MM	S/L		
		C-Assets Place	d in Service During 201	8 Tax Year Usi	ng the Alternati	ve Deprecia	tion Sys	stem
	Class life	_				S/L		
	12-year 80-year	-		12 yrs.		S/L		
_	10-year			30 yrs.	MM	S/L	_	
Part	and the second s	ry (See instruction	ons.)	40 yrs.	MM	S/L		
	isted property. Enter						21	
			4 through 17, lines 19 an	d 20 in column (	g), and line 21 F	nter here		
			rn. Partnerships and S cor				22	4,161,788
23 F		ve and placed in ser	rvice during the current y		rtion			1,202,700

Pa		<b>operty</b> (In , or amuse		mobiles, certain o	ther ve	hicles	, cert	ain aire	craft,	and pr	opert	y use	d for	entert	ainme	nt,
	Note:For	, or arriuse any vehicle	for which	you are using the	stand	ard m	ileage	rate o	r ded	ucting	lease	expe	ense, c	omple	ete <b>on</b>	ly
	24a, 24b,	columns (a	a) through	(c) of Section A, a	all of S	ection	B, an	d Sect	ion C	if appl	licable	е.				
Sect	ion A—Deprecia	tion and	Other Info	rmation (Cautio	n: See	the i	nstruc	tions f	or lim	its for	pass	enger	autor	nobile	25.)	
24a	Do you have evidence	to support the	e business/inv	estment use claimed?	O Yes	O No	24	<b>b</b> If "Ye	es," is	the evid	dence	writte	n? 🗆	Yes (	□No	
Тур	(a) be of property (list vehicles first)	(b) Pate placed in Service	(c) Business/ investment use percentage	(d) Cost or other basis	Basis fo (busine	(e) or depre ss/inve se only	stment	(f) Recover period	y Me	(g) ethod/ vention	0	(h) eprecia deduct	ition/	5	(i) Elected section 1 cost	
25	Special depreciation and used more than	allowance	for qualified	listed property place ness use. See instru	d in ser			ne tax y		25	5					
26 P	roperty used more t										-			_		
			%						+-		+			-		_
			%								+					
<b>27</b> P	roperty used 50% or	r less in a qu	alified busin						1							
_			%					-	S/L -		+			-		
			%						S/L -			7.337				
28	Add amounts in col	umn (h), lin	es 25 throug	h 27. Enter here and	d on line	21, p	age 1		2	8						
	Add amounts in colu											- 2	29			
			9	Section B—Infor	matio	n on l	Jse o	f Vehi	cles			7.5				
Com	plete this section for employees, first ans	vehicles us	ed by a sole	proprietor, partner, or	or other meet a	more "more	than :	o% owr	etina t	his sec	a pers tion fo	on. If	you pro e vehic	les.	venicie	5 10
your	employees, first ans	swer the que	3110113 111 361	ction c to see if you			1997	Starty II		0.000			0.60	e)	,	f)
					Vehi	a) cle 1		cle 2	Vehi	cle 3		i) cle 4		cle 5	Veh	icle 6
30	Total business/inves	tment miles	driven durir	ng the year	"		5.50	-M-0.00								
	(don't include comr						_						_		-	
31	Total commuting mi	les driven di	uring the yea	ır												
32	Total other personal	(noncommu	ting) miles d	riven												
33	Total miles driven de through 32			30												,
34	Was the vehicle ava		rsonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle use															
	owner or related pe	rson? .							V-3					-		1
36	Is another vehicle a															
Ansv	Sec ver these questions ers or related persor	to determine	e if you meet	or Employers W an exception to cor	ho Pro	ovide Section	Vehic on B fo	c <b>les fo</b> r vehicl	es use	e <b>by T</b> d by en	heir nploye	es wh	oyees o aren	't mor	e than	5%
37	Do you maintain a employees?	written polic	y statement	that prohibits all pe	rsonal u	use of	vehicle	s, inclu	ding co	ommuti	ng, by	your		Y	es	No
38	Do you maintain a	written police	cy statement	that prohibits perso	nal use	of veh	icles, e	except o	commu	iting, b	y your	emple	oyees?			
39	Do you treat all us															
	Do you provide mo											use of	f the		_	
40	vehicles, and retail															
41	Do you meet the re	equirements	concerning	qualified automobile												
	Note: If your answ	wer to 37, 3	8, 39, 40, or	41 is "Yes," don't co	omplete	Section	n B for	the co	vered	vehicle	s.					
Pa	rt VI Amor	tization														
	(a) Description of cost		(b) Date ortization begins	(c) Amortizable amount			Co sect	de		pe	(e) rtizati riod oi centag	-	An	f) nortiza this y	tion for	r
42	Amortization of cos	ts that begin	ns during you	ur 2018 tax year (se	e instru	ctions)	:									
43	Amortization of cos	ts that bega	n before you	r 2018 tax year .						43	3					
	Total. Add amount									44	1					
														Forr	n 4562	2 (201

EIN: 27-4162308

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DLN: 92269282277429

**20**18

OMB No. 1545-0172

Depreciation and Amortization

Form 4562 (Including Information on Listed Property) Department of the Treasury Internal Revenue Service (99) Attachment Sequence No. 179 Attach to your tax return. Go to www.irs.gov/Form4562 for instructions and the latest information. Business or activity to which this form relates Identifying number Name(s) shown on return DJT HOLDINGS LLC 27-4162308 TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. Maximum amount (see instructions) 1 2 Threshold cost of section 179 property before reduction in limitation (see instructions) · · · · · · 3 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, (b) Cost (business use (a) Description of property 6 only) 7 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · · · · 8 9 Carryover of disallowed deduction from line 13 of your 2017 Form 4562. · · · · · · · · · · · 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See 11 instructions. 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11\_ Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶ 13 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.) Special depreciation allowance for qualified property (other than listed property) placed in service during the Property subject to section 168(f)(1) election  $\cdots \cdots \cdots \cdots \cdots \cdots$ 15 16 157,184 MACRS Depreciation (Don't include listed property. See instructions.) Section A 40,668 MACRS deductions for assets placed in service in tax years beginning before 2018 · · · · · · · · · 17 If you are electing to group any assets placed in service during the tax year into one or more general asset Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (c) Basis for depreciation (b) Month and (g)Depreciation deduction (a) Classification of (d) Recovery year placed in service (f) Method (business/investment (e) Convention property only-see instructions 19a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property S/L 25 yrs g 25-year property MM S/L h Residential rental 27.5 yrs. S/L property 27.5 yrs. MM S/L i Nonresidential real 39 yrs. property ММ S/L Section C-Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System S/L 20a Class life **b** 12-year 12 vrs S/L 30 yrs MM S/L c 30-year MM d 40-year 40 yrs. Summary (See instructions.) 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 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

Form 4562 (2018)

P	art V Listed Pr	roperty (In	clude auto	omobiles, certain o	other v	ehicle	es. cei	rtain a	ircraft	and	prope	rty 119	ed for	enter	tainn	rage rent
	recreation	n, or amuse	ement.)													
				you are using the									ense,	comp	lete o	nly
_				(c) of Section A,												
Se	ction A—Deprecia	ation and	Other Inf	ormation (Cauti	on: Se	e the	instru	uctions	for li	mits f	or pas	senge	er auto	mobil	es.)	
24	a Do you have evidence	e to support the	e business/in	vestment use claimed?	☐ Yes		2	4b If '	Yes," i	s the e	vidence	e writt	en?	Yes	□ No	
-	(a) Type of property (list	(b)	Business/	(d)	Basis	(e) for depr	eciation	(f)		(g)		(h			(i) Elect	ed.
	vehicles first)	Date placed in service	investment use	Cost or other basis	(busin	ess/inv	estment			Method/ onvention		Deprec			section	179
25	Special depresiation	a allawanaa f	percentage	listed assessments										_	cos	t
25	and used more than	n 50% in a q	ualified bus	listed property place iness use. See instru	ea in se ictions.	ervice c	iuring	tne tax	year		25					
26	Property used more th	han 50% in a	a qualified b	usiness use:				10			25					
_			%													
-			%					+-			-			-		
27	Property used 50% or	r less in a qu														
-			%					+	S/L S/L		_			7		
			%					$\vdash$	S/L					$\dashv$		
28				h 27. Enter here an		e 21, p	age 1		- 2	28						
_29	Add amounts in colu	mn (i), line 2											29			
Con	nplete this section for	vehirles use	d hv a solo	Section B—Infor	matio	n on	Use o	f Veh	icles	w wolat	. d	16				
you	r employees, first ans	wer the ques	stions in Se	ction C to see if you	meet a	n exce	ption t	o com	pleting	this se	ction f	or thos	se vehic	les.	venici	es to
					1	a)		b)		c)	1000	d)	- 00	e)		(f)
30	Total business/invest	tment miles	driven durin	on the year	Veh	icle 1	Veh	icle 2		icle 3		cle 4		cle 5		nicle 6
	(don't include comm	nuting miles)														
31	Total commuting mile	es driven du	ring the yea	ır											<u> </u>	
32	Total other personal(	(noncommuti	ing) miles d	riven												
33	Total miles driven du	iring the yea	r. Add lines	30												
	through 32					T		Ι		T						1
34	Was the vehicle avail during off-duty hours				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used			an 5%				-		-						-
	owner or related pers	son?														
36	Is another vehicle av	No. of the Part of	Markette Statement Comment													
A n.c.	Sect	tion C-Qu	estions f	or Employers Wi	10 Pro	vide	Vehic	cles f	or Use	e by T	heir	Empl	oyees			
own	wer these questions to ers or related persons	s. See instruc	it you meet	an exception to com	pleting	Section	n B to	r vehic	les use	d by e	mploye	es wh	o aren'	t more	than	5%
37	Do you maintain a w	vritten policy	statement	that prohibits all per	sonal u	ise of v	ehicle	s inclu	dina co	mmut	ina hv	vour		Y	es	No
	employees?														-	
38		vritten policy	statement	that prohibits persor	nal use	of vehi	icles, e	xcept	commu	iting, b	y your	emplo	yees?		$\dashv$	
	See the instructions	for vehicles	used by cor	porate officers, direc	tors, o	r 1% c	r more	owne	rs .			. !				
	Do you treat all use										× ×		* *			
40	Do you provide more vehicles, and retain	e than five ve the informat	ehicles to yo ion received	our employees, obta	in infor		from	your er	nploye	es abo	ut the	use of	the .			
41	Do you meet the req	quirements c	oncerning q	ualified automobile o	demons	tration	use?	See ins	tructio	ns						
	Note: If your answe	er to 37, 38,	39, 40, or	41 is "Yes," don't cor	nplete	Section	B for	the co	vered	vehicle	s.					
Pa	rt VI Amorti											***************************************				
	(a)		(b) Pate	(c)			(d	)			(e) rtizatio			(f)		
	Description of costs	amor	tization	Amortizable amount			Coc				riod or			ortizati		
42	American		gins	20.00.000000000000000000000000000000000			Jecti	JII		per	entage	e		this ye	:01	
42	Amortization of costs	that begins	during your	2018 tax year (see	instruc	tions):										
			-		_					-		-				
43	Amortization of costs	that began h	nefore your	2018 tax year		150 34				43	Т					4 24
	Total. Add amounts i					ort .				43	_					4,21

EIN: 27-4162308 Name: DJT HOLDINGS LLC efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production

DLN: 92269282277429

Form 4562

**Depreciation and Amortization** 

OMB No. 1545-0172

(Including Information on Listed Property) Department of the Treasury Attach to your tax return. Internal Revenue Service (99) Attachment Sequence No. 179 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Name(s) shown on return Business or activity to which this form relates Identifying number DJT HOLDINGS LLC TRUMP RESTAURANTS LLC 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 3 Threshold cost of section 179 property before reduction in limitation (see instructions)  $\cdots \cdots \cdots$ 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (b) Cost (business use 6 (a) Description of property (c) Elected cost only) 7 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · · · 8 9 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See 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 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.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. 182,506 Property subject to section 168(f)(1) election . . . . . . . . . . . . 15 16 387 MACRS Depreciation (Don't include listed property. See instructions.) Section A 112,882 If you are electing to group any assets placed in service during the tax year into one or more general asset Section B-Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (c) Basis for depreciation (b) Month and (a) Classification of (d) Recovery (q)Depreciation (business/investment (e) Convention (f) Method year placed in property period service only—see instructions) 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 27.5 yrs. S/L property 27.5 yrs. MM S/L 2018-07 MM i Nonresidential real 79,621 39 yrs S/L 937 property 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 30 yrs. MM c 30-year S/L d 40-year MM 40 vrs. 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 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

4,049

Form 4562 (2018)

þ	recreati	on, or amus	ement.)	mobiles, certain o												
				(c) of Section A,												* * * * * * * * * * * * * * * * * * *
Sec	tion A—Depre	ciation and	Other Info	rmation (Cautio	on: Se	e the i	nstru	ctions	for lin	nits fo	r pass	enge	r autoi	nobile	es.)	
248	a Do you have evider	nce to support th		estment use claimed?	O Yes	□ No	24	<b>b</b> If "Y	es," is	the ev	idence	writte	n? 🗆	Yes (	No	
Ту	(a) ype of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busine	(e) or depre ess/inves use only	stment	(f) Recove period		(g) ethod/ evention		(h) Deprecia deduct	ation/		(i) Electe section cost	
25			for qualified	listed property place ness use. See instru				he tax		Ι,	.5					
26 F	Property used more	The Art Seventer	•						5000 500		.5					
			%						_					-		
			%					-	+-		+-			+		
27 F	Property used 50%	or less in a q		ess use:												
			%						S/L -					-		
-			%					-	S/L -					+		
28	Add amounts in o	column (h), lir	nes 25 throug	h 27. Enter here an	d on lin	e 21, p	age 1		2	8						
				re and on line 7, pa						· .			29			
Com	plete this section remployees, first a	for vehicles us	sed by a sole	ection B—Infor proprietor, partner, ction C to see if you	or other	r "more	than	5% owi	ner," or	relate	ed pers	on. If	you pro	vided les.	vehicl	es to
30	Total business/inv			g the year		a) icle 1		b) icle 2	(e Vehi	cle 3		d) cle 4		e) cle 5		( <b>f)</b> iicle 6
	(don't include co		man or has been													
31	Total commuting	miles driven d	uring the yea	r												
32	Total other person	nal(noncommi	uting) miles d	riven												
33	Total miles driven through 32			30												
34	Was the vehicle a		ersonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle u owner or related	sed primarily	by a more th	an 5%												
36	Is another vehicle		personal use		-	1		<del>                                     </del>				_				
				or Employers W	ho Dr	ovido	Vohi	clos fo	r He	by 7	hair	Empl	01/005			
Ans	wer these question ers or related pers	s to determin	e if you meet	an exception to cor	npleting	Section	n B fo	r vehicl	es use	d by e	mploye	ees wh	o aren	't mor	e than	5%
37	Do you maintain employees?		cy statement	that prohibits all pe	rsonal i	use of v	ehicle	s, inclu	ding co	mmut	ing, by	your		Y	es	No
38				that prohibits perso						iting, t	y your	emplo	oyees?			
39	Do you treat all	use of vehicle	s by employe	es as personal use?												
40	Do you provide r			our employees, obta	ain info	rmation	from	your er	nploye	es abo	ut the	use of	the .			
41				qualified automobile	demon	stration	use?	See ins	tructio	ns						
	•			41 is "Yes," don't co							s.					
Pa		ortization	,,,													
-	(a)		(b) Date	(c) Amortizable			(c				(e) ortizati		Ап	(f)		r
	Description of co	osts an	nortization begins	amount			sect				centag			this y		
42	Amortization of c	osts that begi	ns during you	r 2018 tax year (se	e instru	ctions)	:									
8										1		_				
a										+						
43	Amortization of o	osts that bega	in before you	2018 tax year .						4	3					4,04

44 Total. Add amounts in column (f). See the instructions for where to report . . . . . .

44

EIN: 27-4162308

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Form **4562** 

## **Depreciation and Amortization**

OMB No. 1545-0172 2040

	430 to dec (5.2)	(	Including Informa	ition on List	ed Prope	rty)		2010
	ment of the Treasury Revenue Service (99)		Attach to	o your tax retu	rn.			Attachment
Intorna	Thoronae de tree	► Go to ww	w.irs.gov/Form4562 fo	r instructions	and the late	st information.		Sequence No. 179
	e(s) shown on retur						relate	s Identifying number
DJT H	OLDINGS LLC			I WOLLM/	AN RINK OPE	RATIONS LLC		27-4162308
Pa	rt I Election	n To Expense Cei	tain Property Under					
			ed property, complete		you complet	e Part I.		
1	Maximum amount	(see instructions) ·					1	
2	Total cost of section	on 179 property place	d in service (see instructi	ons) · · · ·			2	
3		0 0 0	before reduction in limitat				3	
4			from line 2. If zero or less				4	
5			ine 4 from line 1. If zero			ling separately,	l _	
	see instructions						5	
6		(a) Description of pr	operty	(b) Cost (bus only		(c) Elected co	st	
_								1
7	St. St. St.		line 29		. 7		1	1
8		100	ty. Add amounts in colum		d7 · · ·		8	
9			of line 5 or line 8 · · ·				9	
10			line 13 of your 2017 Form				10	
11		imitation. Enter the s	maller of business income	(not less than z	ero) or line 5	. See	11	
	instructions. •		nes 9 and 10, but don't en	tor more than lir	10.11		12	
12			019. Add lines 9 and 10, l		▶ 13		1	
_			v for listed property. Ir					
			wance and Other De			listed property.	See ins	structions.)
14			ified property (other than				T	
		ructions. • • • •					14	
15		o section 168(f)(1) e					15	
16							16	16,917
_			n't include listed prop		Control of the Contro			
				ection A				
17	MACRS deductions	s for assets placed in	service in tax years begin		8	7 7 1 4 1	17	84,324
18			placed in service during t					
	accounts, check h							
	Section B-	Assets Placed in Se	rvice During 2018 Tax	Year Using the	General De	preciation Syste	m	
	Section B 7	- SSCEST RECCUIT DC	(c) Basis for					
	(a) Classification of property	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Conven	tion (f) Meth	od	(g)Depreciation deduction
_	3-year property							
_	5-year property				-			
	7-year property				-			
	10-year property 15-year property							
	20-year property							
	25-year property	_		25 yrs.		S/L		
	Residential rental			27.5 yrs.	MM	S/L		
	property			27.5 yrs.	MM	S/L		
	Nonresidential real			39 yrs.	MM	S/L		
_	property				MM	S/L	(	Cycles
		ion C—Assets Place	d in Service During 20:	lax Year Us	ing the Altei	S/L	ation :	System
	Class life 12-year			12 yrs.		5/L		
	30-year			30 yrs.	MM	S/L		
	40-year			40 yrs.	MM	S/L		
-		nary (See instruct	ions.)					
21		ter amount from line					21	
22			14 through 17, lines 19 ar			21. Enter here	5000	W/Discovers of
			urn. Partnerships and S co				22	101,24
23		bove and placed in se table to section 263A	ervice during the current y	year, enter the p				

3.7	recreat	ion, or a	musement.)	itomobiles, certain												
	<b>Note:</b> F 24a, 24	or any vo 4b, colum	ehicle for whi nns (a) throu	ch you are using th gh (c) of Section A,	e standall of S	dard r Sectio	nileag n B. a	e rate nd Se	or de	ductii C if ai	ng lea:	se exp	oense,	comp	lete (	only
Sec				nformation (Cauti									er auto	mobi	les.)	
				investment use claimed?	Same 1	*****							en?			0
Т	(a) ype of property (list vehicles first)	(b) Date plac service	ed in investme	nt Cost or other basis	(busin		eciation estment		ery I	(g) Method, onvention		(i Depred dedu	iation/		(i Elec section	cted in 179
25	Special deprecia	tion allow	ance for qualific	ed listed property plac usiness use. See instri	ed in se					1				+		
26	Property used mor		Control of Arterial Control		actions.	•	• •	•		0	25					
				%												
_				%												
27 F	Property used 50%	6 or less in	n a qualified bu					1								
				%					S/L	-				1		
				%					S/L							
28	Add amounts in	column (h	\ lines 3E three	% ugh 27. Enter here an	d on lin	- 21 .			S/L							
				ngn 27. Enter here an here and on line 7, pa		e 21, p	page 1		_	28			29			
		(1)	mic Lot Litter	Section B—Infor				f Vob			• •		29			
Com	plete this section employees, first	for vehicle	es used by a so e questions in S	le proprietor, partner, Section C to see if you	or other	r "more	e than	5% ow	ner." c	r relat	ed per	son. If	you pro	ovided	vehic	les to
						a)		b)	39	c)	183	d)	70%	Entract	T	(F)
30	Total business/inv (don't include co	vestment r	niles driven du miles)	ring the year		icle 1		cle 2		icle 3		icle 4	Vehi	<b>e)</b> icle 5	Ve	(f) ehicle 6
31	Total commuting	miles drive	en during the y	ear			$\vdash$				_				+-	
32	Total other person	nal(noncor	nmuting) miles	driven											+	
33	Total miles driven through 32			es 30												
34	Was the vehicle a				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty ho	ours? .												, market		
35	Was the vehicle u owner or related		rily by a more													
36	Is another vehicle															
Answ	Sover these question ers or related pers	s to deter	mine if you me	for Employers W et an exception to con	ho Pro	<b>Section</b>	Vehic on B for	les fo	or Use	e by a	Their employe	Empl ees wh	oyees o aren	't mor	e than	1 5%
37	Do you maintain employees? .	a written	policy statemer	nt that prohibits all per				, inclu		ommut	ting, by	your	2 0	Y	es	No
38	Do you maintain	a written	policy statemer	nt that prohibits person corporate officers, dire	nal use	of veh	icles, e	xcept o	commu	ıting, l	by your	emplo	yees?		$\dashv$	
39				ees as personal use?				· ·		: :	: :	: :				
40	Do you provide n	nore than	five vehicles to	your employees, obta	in infor	mation	from	our er	nploye	es abo	out the	use of	the			
41				qualified automobile					tructio	ns				$\vdash$	-	
				r 41 is "Yes," don't co							96			-	_	
Pas		rtization		, , , , , , , , , , , , , , , , , , , ,	присто				, c. ca	Vernere				_		_
	(a)		(b) Date	(c)	T		(d			Ame	(e) ortizatio	n		(f)		
	Description of cos	sts	amortization begins	Amortizable amount			Secti			pe	riod or centag			ortizat this y		)r
42	Amortization of co	sts that b	egins during yo	ur 2018 tax year (see	instruc	tions):				•						
43	Amortization of co	sts that be	egan before yo	ur 2018 tax year						43	3					
44	Total. Add amoun	ts in colur	nn (f). See the	instructions for where	to repo	ort .				44	4					

Form **4562** (2018)

EIN: 27-4162308

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DLN: 92269282277429

4562

**Depreciation and Amortization** 

OMB No. 1545-0172

Department of the Treasury Internal Revenue Service (99)		9	2018 Attachment									
		► Go to WI	ww.irs.gov/Form4562	for instructions	and the latest	information	i	Sequence No. 179				
	e(s) shown on return			Busine	ss or activity to	which this forn	ı relates	s Identifying number				
H III	OLDINGS LLC			1094 9	. OCEAN AVENU	F		27-4162308				
Par	Election	To Expense Ce	rtain Property Unde					27 1202500				
	Note: If y	ou have any lis	ted property, complete	Part V before	you complete	Part I.						
1	Maximum amount (s	ee instructions)					1					
2	Total cost of section	179 property place	ed in service (see instruct	ions) · · ·			2					
3	Threshold cost of sec	ction 179 property	before reduction in limita	ation (see instru	ctions) · · ·		3					
4	Reduction in limitation	4										
5	Dollar limitation for t											
	see instructions .	5										
6	(a	) Description of p	ronerty	(b) Cost (bu	isiness use	net						
		) Description of p	торстту	onl	y)	(c) Elected co	ist					
				_			-					
	Listed sussets. Fata		li 20		. 7		$\dashv$					
			1 line 29.									
			rty. Add amounts in colum				8					
			r of line 5 or line 8 · · ·				9					
			line 13 of your 2017 For				10					
	Business income limi		l l									
							11					
			nes 9 and 10, but don't er				12					
			019. Add lines 9 and 10,		▶ 13							
			v for listed property. I									
Parl			wance and Other De		CANAL TARREST STATE		See inst	ructions.)				
	Special depreciation	1 1										
							14					
	Property subject to s						15					
		ncluding ACRS) •					16	42,38				
Part	III MACRS De	preciation (Do	on't include listed prop	erty. See instr	ructions.)							
				ection A								
17	MACRS deductions fo	r assets placed in	service in tax years begin	nning before 201	8		17	10,61				
18	If you are electing to	group any assets	placed in service during t	he tax year into	one or more ger	neral asset						
Ŷ.	accounts, check here				1	<b>-</b> 0						
	Section B-Ass	ets Placed in Se	rvice During 2018 Tax	Year Using the	General Denre	ciation Syste	m					
			(c) Basis for	l car osmig the	T T T T T T T T T T T T T T T T T T T	T T T T T T T T T T T T T T T T T T T	<del></del> _					
(a) Classification of property		(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	tion (f) Method		(g)Depreciation deduction				
<b>19a</b> 3	-year property		,				-+					
	-year property	1					-+					
c 7	-year property	7										
<b>d</b> 1	0-year property											
e 1	5-year property											
	O-year property											
g 25-year property				25 yrs.		S/L						
h Residential rental				27.5 yrs.	MM	S/L						
i Nonresidential real				27.5 yrs.	MM	S/L						
				39 yrs.	ММ	S/L						
pr	operty	<u> </u>			MM	S/L						
20- C		C—Assets Placed	d in Service During 201	8 Tax Year Usi	ng the Alternat		tion Sy	stem				
20a Class life		- 1		17 ,	-	S/L		1/1				
b 12-year c 30-year		-		12 yrs.	MM	S/L						
d 40-year				30 yrs. 40 yrs.	MM MM	S/L S/L						
Part		y (See instruction	one )	TU 915.	T I-UA	] 3/L						
100 000000000	sted property. Enter a						21					
			4 through 17, lines 19 an		a) and line 21	Enter hara	21					
			rn. Partnerships and S co			Linter Here	22	E3.00				
			rvice during the current y	Marian Commission of the Commission			22	53,00				
as ro	the basis attributable	to section 2634	roete	car, enter the po								

37.40		on, or amus		nobiles, certain o	ther ve	enicies	s, ceru	alli alli	crait,	anu p	nopei	ty use	u ioi i	entert	allillic	iii,	
				you are using the			-				52	7.0	ense, c	omple	ete on	ly	
<u></u>		10		(c) of Section A,					_				. autor	nobile			
				rmation (Caution	- AMD								_		-		
248	Do you have eviden	ce to support th		estment use claimed?	☐ Yes	U No	24	b If "Ye	es," is	the ev	idence	writte	n? 📋	Yes (	No		
(a) (b)			(c) Business/ (d)		(e) Basis for depreciation		ciation			(g)					(i) Elected	i	
		Date placed in service	investment	Cost or other basis	(business/investme		stment	Recover period	y Method/ Convention		Depreciat n deducti				section 179 cost		
percenta			percentage	<u> </u>	use only)					-			-	LUSE			
25				listed property place ness use. See instru				ne tax y		2	.5						
26 F	Property used more	than 50% in		usiness use:										_			
_			%						-					+-			
			%														
<b>27</b> F	Property used 50%	or less in a q	ualified busin %	ess use:				_	S/L -					_			
_			%		1				S/L -		_	_		1			
			%						S/L -								
				h 27. Enter here an		21, p	age 1		2								
29	Add amounts in co	olumn (i), line		re and on line 7, pa					· ·	• •		١,	19				
Com	plete this section for	or vehicles us	ed by a sole	ection B—Infor proprietor, partner, tion C to see if you	or other	"more	than 5	% own	er," or	relate	ed pers	on. If	you pro	vided	vehicle	s to	
your	employees, first a	riswer tile qu	estions in sec	ctori C to see ii you	1 0	80	100	esc 1	500	1000	( Sec. )	A-31			,		
						a) cle 1		cle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30	30 Total business/investm		nt miles driven during the year				. Salesta Live			C400000 (0000000000000000000000000000000							
	(don't include commuting miles)				-	_					_						
	Total commuting miles driven during the year							_									
	Total other personal(noncommuting) miles driven																
33	Total miles driven through 32	during the ye	ar. Add lines	30									ie				
34	Was the vehicle av		rsonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
	during off-duty hours?																
35	35 Was the vehicle used primarily by a more than 5%																
36	owner or related p Is another vehicle		nerconal use						-	-							
				or Employers W	ha Dua	wide	Vobio	loc fo	v Hee	by 7	hair	Emal				l	
	wer these questions	s to determin	e if you meet	an exception to cor										t more	than!	5%	
own	ers or related perso	ons. See instr	uctions.											8,90		9860	
37	Do you maintain a written policy statement that prohibits all pe employees?				rsonal u	sonal use of vehicles, including cor					nmuting, by your				Yes No		
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?									$\top$							
39	See the instructions for vehicles used by corporate officers, directors, or 1% or more owners																
	Do you provide m	ore than five	vehicles to y	our employees, obta	ain infor	mation	from y			es abo	ut the	use of	the		$\top$		
41	vehicles, and reta Do you meet the			d? Jualified automobile						ns	: :				_		
	Note: If your an	swer to 37, 3	8, 39, 40, or	41 is "Yes," don't co	mplete	Sectio	n B for	the cov	vered '	vehicle	.5.						
Pa	rt VI Amo	rtization															
	(b) (c)			(d)					(e)			(f)					
(a) Description of costs		sts am	Date			Code section					Amortization period or			mortization for			
										percentage				this y	ear		
42	Amortization of co	sts that begi	ns during you	r 2018 tax year (see	e instruc	tions)	:										
										1							
				2018 tax year .						4:							
44	Total. Add amoun	its in column	(f). See the i	nstructions for wher	e to rep	ort .				4	4					100	
														Form	4562	(2018	

EIN: 27-4162308

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Form 4562

## **Depreciation and Amortization**

(Including Information on Listed Property)

**20**18

OMB No. 1545-0172

Department of the Treasury Attach to your tax return. Attachment Internal Revenue Service (99) Sequence No. 179 Go to www.irs.gov/Form4562 for instructions and the latest information. Business or activity to which this form relates Identifying number Name(s) shown on return DJT HOLDINGS LLC 124 WOODBRIDGE 27-4162308 Election To Expense Certain Property Under Section 179 Part I Note: If you have any listed property, complete Part V before you complete Part I 1 1 2 2 Total cost of section 179 property placed in service (see instructions) · · · · · · · Threshold cost of section 179 property before reduction in limitation (see instructions) · · · · · · 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, (b) Cost (business use 6 only) 7 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · · 9 10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562. · · · · · · · · · · 10 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 ▶ 13 13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 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.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. . . . . . . . . . . . 15 Property subject to section 168(f)(1) election Other depreciation (including ACRS) 16 16 MACRS Depreciation (Don't include listed property. See instructions.) Section A 13,361 MACRS deductions for assets placed in service in tax years beginning before 2018 · · · · · · · · · 17 If you are electing to group any assets placed in service during the tax year into one or more general asset Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment (b) Month and (a) Classification of (d) Recovery (g)Depreciation (e) Convention vear placed in property service only—see instructions) 19a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property 25 yrs. S/L g 25-year property 27.5 yrs. ММ S/L h Residential rental 27.5 yrs. MM S/L MM i Nonresidential real 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 12 yrs. b 12-year 30 yrs. MM c 30-year S/L d 40-year 40 yrs MM Summary (See instructions.) 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

3.0		on, or amuse		mobiles, certain	other v	vehicle	es, cer	tain a	ircraf	t, and	prope	rty us	ed for	enter	tainm	ient,
				you are using th	e stan	dard r	nileag	e rate	or de	ductir	ng leas	se ext	ense.	comp	lete o	nlv
	24a, 24l	b, columns (	a) through	(c) of Section A,	all of	Sectio	n B, a	nd Se	ction	C if ap	plicab	le.				
Se	ction A—Deprec	iation and	Other Info	rmation (Cauti	on: Se	ee the	instru	ctions	for l	mits f	or pas	senge	er auto	mobil	es.)	
	a Do you have eviden				/****	,							en?		□ No	0
	(a)	(b)	(c) Business/	(d)		(e)		/60		(-)		,,		T	(i)	
Т	ype of property (list	Date placed in	investment	Cost or other			eciation estment	Recov	ery	(g) Method/	8   1	(h Deprec	iation/		Election	ed
	vehicles first)	service	use percentage	basis		use only		perio	od C	onventio	n	dedu	ction		cost	
25	Special depreciati and used more th	on allowance an 50% in a c	for qualified I	isted property place ness use. See instru	ed in se	ervice o	during	the tax	year	.	25					
26	Property used more	than 50% in	a qualified bu	usiness use:			17				23					
_			%													
-			%					+						+		
27	Property used 50%	or less in a qu		ess use:				-								
_			%						S/L							
			%					+	S/L S/L		_			-		
28	Add amounts in co	olumn (h), line	es 25 through	27. Enter here an	d on lin	e 21, p	page 1			28						
29	Add amounts in co												29			
			S	ection B—Infor	matio	n on	Use o	f Veh	icles							
Con	plete this section for	or vehicles use	ed by a sole of	proprietor, partner, o	or other	r "more	e than	5% ov	ner" o	r relat	ed pers	on. If	you pro	ovided	vehicle	es to
you	r employees, first ar	iswer the que	stions in Sec	tion C to see if you			ption to	o comp	leting	this se	ction fo	or thos	e vehic	les.		
					Vab.	a) icle 1		b)		c)		d)		e) _		(f)
30	Total business/inve	stment miles	the year	Ven	icie 1	ven	icle 2	ven	icle 3	veni	cle 4	veni	icle 5	Veh	iicle 6	
31	(don't include com Total commuting m				-		-		_						<u> </u>	
	Total other persona				_		-									
			-,													
33	Total miles driven of through 32															
34	Was the vehicle av				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hou															-
35	Was the vehicle use	ed primarily b	y a more tha	n 5%										/		
36	owner or related per Is another vehicle a				-		5	_		-						
_			The state of the s			L.,										
Ansv	wer these questions ers or related perso	to determine	if you meet a	r Employers WI an exception to com	no Pro	Section	Vehic on B for	les fo	es use	e by 1 ed by e	heir I	es wh	oyees o aren'	't more	than	5%
37	Do you maintain a employees? .	written policy	statement t	hat prohibits all per	sonal u	ise of v	ehicles	s, inclu	ding c	ommut	ing, by	your		Y	es	No
38	Do you maintain a	written policy	statement t	hat prohibits persor	nal use	of vehi	· · · icles, e	xcept	ommi	ting, b	y your	emplo	yees?	-	-	
39	Do you treat all us			orate officers, direct				owne	rs .				• •	-		
										٠.		٠.		_	_	
40	Do you provide mo vehicles, and retain	n the informat	tion received	or employees, obta		mation	from y	our er	nploye	es abo	ut the	use of	the .			
41	Do you meet the re	equirements o	concerning qu	alified automobile o	demons	tration	use?	See ins	tructio	ns						
	Note: If your ans	wer to 37, 38,	, 39, 40, or 4	1 is "Yes," don't cor	mplete	Section	n B for	the co	vered	vehicle	s.					
Pa		tization		46										-		
	679		(b)	(c)			(d	`			(e)	T		(6)		
	(a) Description of cost	. amor	Date rtization	Amortizable			Cod				rtizatio	n	Ame	(f) ortizati	ion for	
	Description of Cost		egins	amount			secti	on			riod or centage			this ye		
42	Amortization of cos			2018 tax year (see	instruc	tions):				1	9					
						-						1				
												$\top$				
43	Amortization of cost	ts that began	before your 2	2018 tax year		51 23	25 21	736 (936	7350 RES	43						

44 Total. Add amounts in column (f). See the instructions for where to report . . . . .

Form **4562** (2018)

EIN: 27-4162308

#### efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 92269282277429 Depreciation and Amortization Form 4562 (Including Information on Listed Property) 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.

Attachment

OMB No. 1545-0172 **20**18 Sequence No. 179 Name(s) shown on return DJT HOLDINGS LLC Business or activity to which this form relates Identifying number TIHT HOLDIN COMPANY LLC 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 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 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, (b) Cost (business use 6 (a) Description of property (c) Elected cost only) 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · · · · · 9 9 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.  $\cdots$ 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 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. 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. 10,185 15 Property subject to section 168(f)(1) election 15 16 16,543 Part IXI MACRS Depreciation (Don't include listed property. See instructions.) Section A MACRS deductions for assets placed in service in tax years beginning before 2018 · · · · · If you are electing to group any assets placed in service during the tax year into one or more general asset Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (c) Basis for (b) Month and depreciation (a) Classification of (g)Depreciation deduction (d) Recovery year placed in service (business/investment (e) Convention (f) Method property use -see instructions 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/I 27.5 yrs. h Residential rental ММ property 27.5 yrs. ММ S/L i Nonresidential real 39 yrs. MM property 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. 30 yrs. c 30-year MM S/L d 40-year 40 yrs. MM 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 26,728

For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

200		roperty (I on, or amus		mobiles, certain o	ther ve	enicle	s, cert	aın aır	crart,	and p	roper	ty use	ea for e	entert	.ainme	ent,	
				you are using the	standa	ard m	ileage	rate o	r ded	ucting	lease	e expe	ense, c	omple	ete on	ıly	
	24a, 24b	o, columns	(a) through	(c) of Section A,	all of S	ection	B, an	d Sect	ion C	if app	olicabl	e.					
Sec	tion A—Deprec	iation and	Other Info	rmation (Cautio	n: See	e the	instruc	tions 1	for lin	nits fo	r pass	enge	autor	nobile	es.)		
248	a Do you have eviden	ce to support t	he business/inv	estment use claimed?	☐ Yes	O No	24	b If "Ye	es," is	the ev	idence	writte	n? 🗆 :	Yes (	⊃No		
Ту	(a) ype of property (list vehicles first)	(b) Date placed in service	Business/ investment use percentage	(d) Cost or other basis	(busine		eciation estment	( <b>f</b> ) Recover period		(g) ethod/ ovention	ethod/ Deprecia			eciation/		(i) Elected ection 179 cost	
25			for qualified	I listed property place ness use. See instru				ne tax y		Τ,							
26 F	Property used more				rectionis:	_					5						
			%														
_			%			_	51-15-15	-	-					+			
27 F	Property used 50%	or less in a d		ess use:	<u> </u>	_										-	
			%						S/L -								
			%					_	S/L -		+			-			
28	Add amounts in c	olumn (h) li		h 27. Enter here an	d on line	21. r	age 1		2	8							
			2.7	re and on line 7, pa								1 2	29				
_				ection B—Infor		1 on	Use of	f Vehi	_								
Com	nplete this section for employees, first a	or vehicles u nswer the qu	sed by a sole	proprietor, partner, c tion C to see if you	or other	"more	than 5	5% owr	er," or	relate	d pers	on. If	you pro e vehic	vided es.	vehicle	s to	
					( (	a)	(1	b)	(0	:)	(	d)	(6	2)	(	f)	
30	Total business/inve	estment mile	s driven durin	g the year	Vehi		Veĥi	cle 2	Vehi	cle 3	Vehi	cle 4	Vehic	ile 5	Vehi	icle 6	
31		don't include commuting miles)															
	Total other person						-	_									
	Total miles driven	ON PROPERTY CARROLL			-		-	-									
33		· · · ·	eal. Add lines														
34	Was the vehicle av				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
35	during off-duty ho Was the vehicle us	sed primarily	by a more tha	an 5%													
36	owner or related p Is another vehicle		personal use	; : : : : :													
	Se	ection C—C	Questions f	or Employers W	ho Pro	vide	Vehic	les fo	r Use	by T	heir	Empl	oyees	VI	-	*	
	wer these questions ers or related perso	s to determin	ne if you meet	an exception to con	npleting	Section	on B for	r vehicl	es use	d by e	mploye	es wh	o aren'	t more	e than	5%	
37	Do you maintain a employees?	a written pol	icy statement	that prohibits all pe	rsonal u	ise of	vehicles	s, inclu	ding co	mmut	ing, by	your		Y	es	No	
38	Do you maintain			that prohibits perso						iting, b	y your	emplo	yees?				
39			시계	es as personal use?											+		
40	Do you provide m			our employees, obta			n from	your en	nploye	es abo	ut the	use of	the				
41	Do you meet the	requirement	s concerning o	qualified automobile	demons	stratio											
			38, 39, 40, or	41 is "Yes," don't co	mplete	Section	n B for	the co	vered	vehicle	:5.						
Pa	ert VI Amo	rtization															
	(a) Description of cos	sts an	(b) Date nortization begins	(c) Amortizable amount			(d Cod sect	de		pe	(e) ortization eriod or centag	•	Am	(f) ortizat this y	tion for	•	
42	Amortization of co	sts that beg	ins during you	r 2018 tax year (see	e instruc	tions)	:										
					-					+-		-					
										4							
				2018 tax year .				• •	• •	43	_						
44	Total. Add amoun	its in column	(f). See the i	nstructions for wher	e to rep	ort .	• •		•	44	4			Form	4562	(201	

**EIN:** 27-4162308

4797

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

Department of the Treasury Internal Revenue Service

►Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

**20**18

Attachment Sequence No. 27

Name(s) shown on return DIT HOLDINGS LLC 27-4162308 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 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) (f) Cost or other (e) Depreciation (b) Date (c) Date (g) Gain or (loss) basis, plus improvements and expense of sale (a) Description of property acquired sold (mo., day, (d) Gross sales allowed Subtract (f) from the or allowable since (mo., day, sum of (d) and (e) yr.) yr.) acquisition See Additional Data Table 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 . . . . Gain, if any, from line 32, from other than casualty or theft . . . . . . . . . . 6 -1,509,600 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: 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. Nonrecaptured net section 1231 losses from prior years. See instructions . . . . . . . . . . . . . . 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 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 11 Loss, if any, from line 7 12 Gain, if any, from line 7 or amount from line 8, if applicable 12 Gain, if any, from line 31 . . . . . . . . 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 . . . 15 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . . . 16 17 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: 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 Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, 18h For Paperwork Reduction Act Notice, see separate instructions. Form 4797 (2018)

Pau	Gain From Disposition of Property U (see instructions)	Inder	Sections 1245, 1	250,:	1252, 1254	, and 1	255		rage
19 (	a) Description of section 1245, 1250, 1252, 1254, or	1255 р	roperty:					(b) Date acquired (mo., day, yr.)	(c) Date solo (mo., day yr.)
Α								77	
В									
С									
D				_		_			
	These columns relate to the properties on lines 19A through 19D		Property A	P	roperty B	Pro	perty C	Prop	erty D
20	Gross sales price (Note: See line 1 before completing.)	20		_		<u> </u>			- *
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		24						_	
	If section 1245 property:	l							
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 <b>smaller</b> of line 24 or line 26a. See instructions	26b							
С	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 <b>smaller</b> of line 26c or 26d	26e							
f	Section 291 amount (corporations only)	26f							
	Add lines 26b, 26e, and 26f	(0)500							
g		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.								
а	Soil, water, and land clearing expenses	27a							
ь	Line 27a multiplied by applicable percentage.								
	See instructions	27b							
С	Enter the smaller of line 24 or 27b	27c							
28	If section 1254 property:								
а	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:								
а	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							
Sui	mmary of Part III Gains. Complete property	columi	as A through D thro	nuah	line 29h hef	re going	to line	30	
	,			oug.,	250 001	Jie going	J to inic	50,	
30 31	Total gains for all properties. Add property columns A Add property columns A through D, lines 25b, 26q, 2		,				30 31		
32	Subtract line 31 from line 30. Enter the portion from portion from other than casualty or theft on Form 479	casualt	y or theft on Form 46	84, lir			32		
Part	Recapture Amounts Under Sections 1 (see instructions)	.79 ar	nd 280F(b)(2) W	hen E	Business Us	e Drops	s to 50°	∕₀ or Less	
0.000					(a) Se 17			(b) Section 280F(b)(2)	
33	Section 179 expense deduction or depreciation allows	ble in p	orior years	33					
34	Recomputed depreciation See instructions			34					
35	Recapture amount. Subtract line 34 from line 33. See to report			35					

## 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, yc.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and excense of sole	(g) Gain or (loss). Subtract (f) from the sum of (d) and (e)
SALES OFFICE IMPROVE	VARIOUS	12-31-2018	0	80,932	473,707	-392,775
SALES OFFICE FURNITU	VARIOUS	12-31-2018	0	482,084	547,740	-65,656
PASSTHROUGH FROM D B	VARIOUS	VARIOUS				-1,064,945
PASSTHROUGH FROM OAK	VARIOUS	VARIOUS				11,402
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				-25,584

	e GRAPHIC prin	nt - DO NOT	PROCESS	LATEST DATA - PI	roduction	DLN	: 92269282277429
	4707		9	ales of Busine	OMB No. 1545-0184		
Form	4797	(Δ		ıntary Conversio		Amounts	2018
		(A	Ur	der Sections 179	and 280F(b)(2)	)	2010
Departr	ment of the Treasury			►Attach to your	tay return		Attachment
	Revenue Service	▶ Go t	o www.irs.g	ov/Form4797 for inst	ructions and the lates	t information.	Sequence No. 27
	(s) shown on retu	n		15		Identifyin	g number
ונט ו	HOLDINGS LLC					27-416230	8
1	Enter the gross p	roceeds from sa	ales or exchar	iges reported to you for	2018 on Form(s) 1099-E	3 or 1099-S (or	
	60.10 SERVICES (1.101) SERVINGS (1.101) SERVINGS		and the second s	n line 2, 10, or 20. See			1
Pa	rt I Sales or	Exchanges	f Property	Used in a Trade or	Business and Invo	luntary Conversion	s From Other
	Than Ca		(c) Date	Property Held More	(e) Depreciation	(f) Cost or other	
-	(a) Description	(b) Date acquired	sold	(d) Gross sales	allowed	basis, plus	(g) Gain or (loss) Subtract (f) from the
2	of property	(mo., day,	(mo., day,	price	or allowable since acquisition	improvements and expense of sale	sum of (d) and (e)
		yr.) VARIOUS	yr.) VARIOUS	68,949	10,046	62,935	16,060
3	Gain if any fron	Form 4684. lin	e 39				3
4				Form 6252, line 26 or 3			4
5				hanges from Form 8824			5
6				ualty or theft			6
7				(loss) here and on the a		· · · · · · · ·	7 16,06
		A CONTRACTOR OF THE PROPERTY O					
	Partnersnips a	nd S corporation	ons. Report	the gain or (loss) follow	ing the instructions for F	orm 1065, Schedule	
	K, line 10, or For	nd S corporation 1120S, Sche	o <b>ns.</b> Report dule K, line 9.	the gain or (loss) follow Skip lines 8, 9, 11, and	ing the instructions for F 12 below.	orm 1065, Schedule	
	K, line 10, or For	m 1120S, Sche	dule K, line 9.	Skip lines 8, 9, 11, and	12 below.		
	K, line 10, or For Individuals, pa from line 7 on line	rtners, S corpo	oration share skip lines 8 a	Skip lines 8, 9, 11, and eholders, and all other and 9. If line 7 is a gain a	12 below.  rs. If line 7 is zero or a land you didn't have any	oss, enter the amount prior year section	
	Individuals, pa from line 7 on lin 1231 losses, or t	rtners, S corpo ne 11 below and they were recapi	oration shar skip lines 8 a tured in an ea	Skip lines 8, 9, 11, and eholders, and all other and 9. If line 7 is a gain a lifer year, enter the gair	12 below.  rs. If line 7 is zero or a land you didn't have any from line 7 as a long-te	oss, enter the amount prior year section	
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8 9	K, line 10, or For Individuals, pa from line 7 on lin 1231 losses, or 1 Schedule D filed Nonrecaptured r Subtract line 8 fi line 9 is more th	rtners, S corpe e 11 below and chey were recapi with your return et section 1231 rom line 7. If ze an zero, enter ti	oration share skip lines 8 a tured in an ea n and skip line losses from p ro or less, ent ne amount fro	eholders, and all other and 9. If line 7 is a gain a rate year, enter the gair as 8, 9, 11, and 12 below for years. See instructions of the second of the se	12 below.  rs. If line 7 is zero or a l and you didn't have any if from line 7 as a long-te v.  ons	oss, enter the amount prior year section erm capital gain on the 	
	K, line 10, or For Individuals, pa from line 7 on lin 1231 losses, or 1 Schedule D filed Nonrecaptured r Subtract line 8 fi line 9 is more th as a long-term of	rtners, S corp the 11 below and they were recap with your return et section 1231 rom line 7. If ze an zero, enter ti apital gain on th	oration share skip lines 8 a tured in an ee and skip line losses from p ro or less, ent ne amount fro le Schedule D	eholders, and all other and 9. If line 7 is a gain a rifler year, enter the gair as 8, 9, 11, and 12 below for years. See instructions of the second of the	12 below.  rs. If line 7 is zero or a l and you didn't have any if from line 7 as a long-te v.  ons	oss, enter the amount prior year section erm capital gain on the 	8 9
9	K, line 10, or For Individuals, pa from line 7 on lin 1231 losses, or 1 Schedule D filed Nonrecaptured r Subtract line 8 file 9 is more thas a long-term c	rtners, S corpi te 11 below and they were recapi with your return tet section 123 to an zero, enter ti apital gain on th y Gains and	oration shar skip lines 8 a tured in an ea n and skip line losses from p ro or less, ent ne amount fro le Schedule D	eholders, and all other and 9. If line 7 is a gain a rifler year, enter the gain es 8, 9, 11, and 12 below frior years. See instructions of the second in th	12 below.  rs. If line 7 is zero or a l and you didn't have any if from line 7 as a long-te v. ons enter the gain from line w and enter the gain fro See instructions	oss, enter the amount prior year section erm capital gain on the 7 on line 12 below. If m line 9	
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9 10	K, line 10, or For  Individuals, pa from line 7 on lin 1231 losses, or 1 Schedule D filed Nonrecaptured r Subtract line 8 files 9 is more th as a long-term c  III Ordinary Ordinary gains an	rtners, S corp teners, S corp te 11 below and they were recap with your return tet section 1231 rom line 7. If ze an zero, enter ti apital gain on th y Gains and I and losses not inc	oration share skip lines 8 a tured in an ear and skip line losses from proor less, end re amount from Schedule D.	eholders, and all other and 9. If line 7 is a gain a rifler year, enter the gaines 8, 9, 11, and 12 below for years. See instructiver -0 If line 9 is zero, and line 8 on line 12 below filed with your return. See instructions)	12 below.  rs. If line 7 is zero or a l and you didn't have any if from line 7 as a long-te v.  ons	oss, enter the amount prior year section erm capital gain on the 7 on line 12 below. If m line 9	9
9 10	K, line 10, or For  Individuals, pa from line 7 on lin 1231 losses, or 1 Schedule D filed Nonrecaptured r Subtract line 8 files 9 is more th as a long-term c  Ordinary gains ar  Loss, if any, from	rtners, S corp te 11 below and they were recap with your return et section 1231 rom line 7. If ze an zero, enter ti apital gain on th y Gains and I d losses not inc	oration shar skip lines 8 a tured in an ea n and skip line losses from pro or less, eni ne amount from e Schedule D.	eholders, and all other and 9. If line 7 is a gain a rate year, enter the gain es 8, 9, 11, and 12 below interes. See instructions of the years are seen and the years of the	12 below.  rs. If line 7 is zero or a l and you didn't have any from line 7 as a long-te v.  ons  enter the gain from line w and enter the gain fro See instructions  property held 1 year or	oss, enter the amount prior year section erm capital gain on the 7 on line 12 below. If m line 9	9
9 10 11 12	K, line 10, or For Individuals, pa from line 7 on lin 1231 losses, or 1 Schedule D filed Nonrecaptured r Subtract line 8 filine 9 is more th as a long-term of the Individual Cordinary gains at Loss, if any, from Gain, if any, from	rtners, S corp te 11 below and they were recap with your return et section 1231 rom line 7. If ze an zero, enter ti apital gain on th y Gains and I ad losses not inc	oration share skip lines 8 a tured in an ear and skip line losses from proor less, end he amount from Schedule Dosses (see luded on line and trom line 8 and trom line 8 and trom line 8	eholders, and all other and 9. If line 7 is a gain a rifler year, enter the gain es 8, 9, 11, and 12 below frior years. See instructions of the second of th	12 below.  rs. If line 7 is zero or a l and you didn't have any from line 7 as a long-te v.  ons  enter the gain from line w and enter the gain fro See instructions  property held 1 year or	oss, enter the amount prior year section erm capital gain on the 7 on line 12 below. If m line 9	9 111 (
9 10 11 11 12	K, line 10, or For  Individuals, pa from line 7 on lin 1231 losses, or 1 Schedule D filed Nonrecaptured r Subtract line 8 fi line 9 is more th as a long-term c  It II Ordinar Ordinary gains at  Loss, if any, from Gain, if any, from Gain, if any, from	rtners, S corpie 11 below and they were recapilities with your return et section 1231 rom line 7. If ze an zero, enter ti apital gain on the y Gains and I ad losses not incomplete the section 1231 line 7 line 7 or amount line 31	oration shar skip lines 8 a tured in an ear and skip line losses from proor less, enthe amount from e Schedule D. OSSES (See luded on line	eholders, and all other and 9. If line 7 is a gain a rifler year, enter the gair se 8, 9, 11, and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 13 instructions) instructions at 11 through 16 (include 14 in a part of the second 15 instructions) and 15 instructions are and 15 instructions.	12 below.  rs. If line 7 is zero or a land you didn't have any from line 7 as a long-te v.  ons	oss, enter the amount prior year section erm capital gain on the 7 on line 12 below. If m line 9	9 111 (12 13
9 10 11 12 13 14	K, line 10, or For Individuals, pa from line 7 on line 7 on line 7 on line 1231 losses, or 1 Schedule D filed Nonrecaptured r Subtract line 8 filine 9 is more that as a long-term continual of the 12 ordinary gains are 12 ordinary gains are 13 ordinary gains are 14 ordinary gain, if any, from Gain, if any, from Gain, if any, from Net gain or (loss)	rtners, S corpie 11 below and they were recapilities with your return let section 1231 rom line 7. If ze an zero, enter ti apital gain on the y Gains and I ad losses not incomplete the section 1231 line 7 or amount line 31	oration share skip lines 8 a tured in an ear and skip line losses from proor less, enthe amount from Schedule D.  OSSES (See luded on line and skip line and skip line amount from Schedule D.  OSSES (See luded on line and skip	eholders, and all other and 9. If line 7 is a gain a rifler year, enter the gain set 8, 9, 11, and 12 below from years. See instructiver -0 If line 9 is zero, and line 8 on line 12 below filed with your return. See instructions)  is 11 through 16 (include the see and	12 below.  rs. If line 7 is zero or a land you didn't have any from line 7 as a long-te v.  ons.  enter the gain from line wand enter the gain from See instructions.	oss, enter the amount prior year section erm capital gain on the 7 on line 12 below. If m line 9	9 111 (
9 10 11 11 12	K, line 10, or For Individuals, pa from line 7 on line 7 on line 1231 losses, or 1 Schedule D filed Nonrecaptured in Subtract line 8 filine 9 is more that as a long-term continuous of the Individuals of	rtners, S corpies 11 below and they were recapies with your returniet section 1231 from line 7. If ze an zero, enter ti apital gain on the y Gains and I di losses not incultate to the section 1231 from line 7 or amount line 7 or amount line 31 or from Form 468 m installment si	oration share skip lines 8 a tured in an extended in a contract of the schedule D.  OSSES (See luded on lines and from lines and lines a	eholders, and all other and 9. If line 7 is a gain a rifler year, enter the gair se 8, 9, 11, and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 12 below and 13 instructions) instructions at 11 through 16 (include 14 in a part of the second 15 instructions) and 15 instructions are and 15 instructions.	12 below.  rs. If line 7 is zero or a land you didn't have any from line 7 as a long-tev.  ons.  enter the gain from line wand enter the gain from see instructions.  property held 1 year or	oss, enter the amount prior year section erm capital gain on the 7 on line 12 below. If m line 9	9

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:	
а	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
ь	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 I	Paperwork Reduction Act Notice, see separate instructions. Cat. No. 13086I	Form <b>4797</b> (2018)

Part	Gain From Disposition of Property Un (see instructions)	nder S	ections 1245, 125	50,12	52, 1254,	and 12!	55		
19 (a)	Description of section 1245, 1250, 1252, 1254, or 1	.255 pr	operty:					(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
Α									
С								-	
D								1	
			Property A	Pro	perty B	Pron	erty C	Pror	erty D
	These columns relate to the properties on lines 19A through 19D.		Property A		perty 5	1100	, .		
20	Gross sales price (Note: See line 1 before completing.)	20						_	
21	Cost or other basis plus expense of sale	21						_	
22 23	Depreciation (or depletion) allowed or allowable .  Adjusted basis. Subtract line 22 from line 21	22							
24	Total gain, Subtract 23 from 20	24							
25	If section 1245 property:								
a	Depreciation allowed or allowable from line 22	25a							
000	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.								•
а	Additional depreciation after 1975. See instructions	26a							
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b							
С	Subtract line 26a from line 24. If residential rental property <b>or</b> line 24 isn't more than line 26a, skip lines 26d and 26e	26c							
d	Additional depreciation after 1969 and before 1976	26d							
е	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.								
а	Soil, water, and land clearing expenses	27a							
b	Line 27a multiplied by applicable percentage. See instructions	27b							
c	Enter the <b>smaller</b> of line 24 or 27b	27c							
28	If section 1254 property:								
а	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a							
ь	Enter the smaller of line 24 or 28a	28b							
29	If section 1255 property:								
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a							
	Enter the smaller of line 24 or 29a. See instructions	29b			261.1.5		- 4. P	- 30	
Su	mmary of Part III Gains. Complete property	colum	ins A through D thro	ough II	ine 29b bet	ore goin	g to III	e 30.	
30	Total gains for all properties. Add property columns	A throu	gh D, line 24	o ve s			30		0
31	Add property columns A through D, lines 25b, 26g, 2		Except the second of the secon				31		
32	Subtract line 31 from line 30. Enter the portion from portion from other than casualty or theft on Form 47	casua 797, lin	lty or theft on Form 46 e 6 • • • •	84, line	e 33. Enter t		32		
Par	Recapture Amounts Under Sections (see instructions)	179 a	nd 280F(b)(2) W	hen B			s to 5		
33 34	Section 179 expense deduction or depreciation allow Recomputed depreciation See instructions			33	(a) Se 17	79		(b) Section (b) (280F(b) (	
35	Recapture amount. Subtract line 34 from line 33. Se to report			35					
	10000000000000 T. 100 100 000 000 000 000 000 00 00 00 00			-55				Form 4	<b>797</b> (2018)
								. 01111 -	(2010)

EIN: 27-4162308

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F 474	Information Retu	rn of U.S. P	ersons W	ith R	espect To	Cer				
Form <b>54</b> /1		Foreign Co					A.3.2.0.0.0			
4	▶ Go to www.i	rs.gov/form5471			the latest info	rmati	on	ОМВ	No. 1	545-0704
(Rev. September 2018) Department of the Treasury Internal Revenue Service	nformation furnished for th by section 898) (see in	e foreign corporati	on's annual acc		period (tax yea			Attach Seque		121
Name of person filing this	return			A I	dentifying nun	ber		Duque	100 110	
DJT HOLDINGS LLC				27	7-4162308					
	no. (or P.O. box number if	mail is not delivered t	to street address)		ategory of filer (Se	e instruc	tions. Chec	k applica	able bo	x(es)):
MAZARS USA				1 🗆 2 🗆 3 🗆 4 🖾 5 🖾						
City or town, state, and Z WOODBURYNY 11797	IP code			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 endir	ng 12-31-2018								
D Check box if this is a fi	nal Form 5471 for the forei	gn corporation							20 120	. 0
	pecified foreign financial a									7.5
F Person(s) on whose bel	nalf this information return	is filed:	on this form (se	e mad	detions)	•			-	• \\/
	Nation of the Control	Marine William	***************************************		(3)		(4) Che	ck anni	icable	box(es)
(1) Na	me	(2) Ad	idress		Identifying nu	mber	Sharehol		ficer	Director
								_		
				_				_	-	
THE BARRA HOTELAR:  d Date of incorporation 2014-04-15	e Principal place of busin		al business code number		b(2) Referen	under	number (s whose law	s incor	porat	
	formation for the foreign c	orporation's accour	nting period stat	ed abo	ve.				_	
<ul> <li>Name, address, and ide (if any) in the United S</li> </ul>	ntifying number of branch	office or agent		<b>b</b> If a	U.S. income tax	return	was filed	, enter		
(ii dily) iii die dilied s			-	(i) Tax	xable income or	(loss)	(ii) U.S.		e tax edits)	paid (after
Name and address of for country of incorporation	eign corporation's statutor	y or resident agent	t in							
Schedule A Stock	of the Foreign Corpo	ration								
(a) Descr	iption of each class of stoc	k	(i) Beginning	(b) Number of shares issued and outstanding ng of annual accounting (ii) End of annual accounting p				g period		
				period	14					-
						- 115				

Schedule B Shareholders of	Foreig	n Corporation				
Part I - U.S. Shareholders of Foreign Cor	poration	n (see instructions)				
(a) Name, address, and identifying number of shareholder	he c	Description of each class of stock eld by shareholder. <b>Note:</b> This description should match the desponding description entered in Schedule A, column (a).	(c) Number shares held beginning of a accounting p	d at annual	(d) Number of shares held at end of annual accounting period	(enter as a
Part II— Direct Shareholders of Foreign C	orporati	on (see instructions)				
(a) Name, address, and identifying nur shareholder. Also include country of incorporation or formation, if applical	nber of	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).			lumber of shares at beginning of nual accounting period	(d) Number of shares held at end of annual accounting period
	5					
	-					

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.

			es 101	Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a		
	1400000	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
41	3	Gross profit (subtract line 2 from line 1c)	3		
<u>=</u>	4	Dividends	4		
Income	5	Interest	5		
Ě	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		
	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
	b	Royalties and license fees	12b		
15	13	Interest	13		
ō	14	Depreciation not deducted elsewhere	14		
ಕ	15	Depletion	15		
큥	16	Taxes (exclude income tax expense (benefit))	16		
Deductions	17	Other deductions (attach statement - exclude income tax expense			
777		(benefit))	17		
	18	Total deductions (add lines 11 through 17)	18		
40	19	Net income or (loss) before unusual or infrequently occurring items,			
ĕ		and income tax expense (benefit) (subtract line 18 from line 10) .	19		
Net Income	20	Unusual or infrequently occurring items	20		
Ĕ	21a	Income tax expense (benefit) - current	21a		
+-	ь	Income tax expense (benefit) - deferred	21b		
Ž	22	Current year net income or (loss) per books (combine lines 19 through			
	├	21b)	22		
2	23a	Foreign currency translation adjustments	23a		
5 4		01	23b		
he	"	Other	230		
Other Comprehensive Income	c	Income tax expense (benefit) related to other comprehensive income	23c		
EE	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b			
•		less line 23c)	24		

Form 5471 (Rev. 09-2018)

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		2a		
b	- '' '' - '' - '' - '' - '' - '' - ''	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	()	()
10	a Depletable assets	10a		
b	Less accumulated depletion	LOb	()	()
11	Land (net of any amortization)	11		
12	Intangible assets:			
а	Goodwill	L2a		
b	Organization costs	L2b		
		L2c		
		2d	()	()
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:			
а	Preferred stock	.0a		
b	Common stock	Ob		
21	Paid-in or capital surplus (attach reconciliation)	21		
22	Retained earnings	22		
23		23	()	()
24	Total liabilities and shareholders' equity	24		

Form	5471	(Rev	09-2018)	ı

Page 5

Son	edule G 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.	C-15	<i>(</i> )
	During the tax year, did the foreign corporation own an interest in any trust?		
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)?		
	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 paymen		
	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)?		
	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?		
	If yes, complete line 5b.		
	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?		
	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)		
С	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 FDDEI (see instructions)		
7	During the tax year, was the foreign corporation a participant in a cost sharing arrangement?		
8	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	$\Box$	
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?	$\bigcap$	$\bigcap$
10	If the answer to question 7 is yes, did a U.S. taxpayer make any platform contributions as defined under Regulation section	hand	t
10	1.482-7(c) to that cost sharing arrangement during the taxable year?	(***)	("1
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		
12	price of the platform contribution transaction(s):		
	Comparable uncontrolled transaction		
	Market capitalization method		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the fore	ign	
	corporation for use in a triangular reorganization (within the meaning of Regulation 1.358-6(b)(2))?		
14a	Did the foreign corporation receive any intangible property (within the meaning of Regulations section 1.367(a)-1(d)(5)) in a privear or the current tax year which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable vear?	or m	$\cap$
	\$Section   \text{Final content   \text{Section   \text{S	اا	LJ
	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 1.7874-12T(a)(9)	proces,	
	(or successor regulation)?		
	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?		
	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	,,,,,,,,	proms.
	901(m)?		
18	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes	25/65	2000
	that were previously suspended under section 909 as no longer suspended?		
19	Did you answer yes to any of the questions in the Instructions for Line 19?		
	If yes, enter the corresponding code(s) from the instructions and attach statement (see instructions)		

If it	needule I Summary of Shareholder's Income From Foreign Corporation (see instructions em F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom repor this Form 5471. This schedule I is being completed for:		rnished
Nan	ne of U.S. shareholder ▶ Identifying number ▶		
1a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier CFC (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	Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions)	3	
ı	Factoring income	4	
	See instructions for reporting amounts on line 1 through 4 on your income tax return		
;	Dividends received (translated at spot rate on payment date under section 989(b)(1))	5	
;	Exchange gain or (loss) on a distribution of previously taxed income	6	

• Did any such income become unblocked during the tax year (see section 964(b))?

If the answer to either question is "Yes," attach an explanation.

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**Dormant Indicator:** FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

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DLN: 92269282277429

Form **8825** 

# Rental Real Estate Income and Expenses of a

(Rev. November 2018) Partne		ership or an S Corporation						OMB No. 1545-0123		
Denart	ment of the Treasury	⊁ At	tach to	o Form 1065, or Form 1120S.						
Interna	Revenue Service	▶ Go to www.	irs.gov	/Form8825 for the	latest in	formatio	n.			
Name DIT H	OLDINGS LLC					Ei	nployer	identi	ficati	on number
531 11	OLDINGS EEC					27	-416230	08		
1	Show the type and and days with per	d address of each property. For eac sonal use. See instructions. See pa	ch rental real estate property listed, report the number of days re					ented	at fair rental value	
	Physical address of each property — street, city, state code			Type—Enter code see page 2 for		Fair Re	ntal Day	s	Pe	rsonal Use Days
_A	" H" AGU.IL 6001	JE 		4		3	65			
J.	IPAIM BEATH ELS	340u		1		3	65			
С	JPALM BEACH, FL 3	3480		1		3	65			
D										
						Prop	erties			
	Rental Real Estat			Α	В			С		D
2	Gross rent Advertising		3	1,426,217		600,422		22	6,903	
4	Auto and travel .		4						_	
5	Cleaning and main		5	299,201		1,240			$\neg$	
6	Commissions .		6			60,000		2.	2,690	
7	Insurance		7	285,349		7,653			3,774	
8	Legal and other pro		8	73,885				57		
9 10	Interest (see instru		9	15,634						
11	Repairs Taxes		10	744,161		49,611 182,816			5,445	
12	Utilities		12	358,420		21,609			2,928	
13	Wages and salaries		13	1,006,880		22,005			.,520	
14	Depreciation (see in	nstructions)	14	197,852		53,003		<b>2</b> 13	3.361	
15	Other (list) MISCE	ELLANEOUS		262,850					7,001	
	AMORTIZATION			4,213		1				
	MISCELANEOUS					3,719				
	SUPPLIES		15			5,036			$\neg$	
	TELEPHONE		1			10,751			$\dashv$	
	RENT	——————————————————————————————————————	1 -			10//51		10	,000	
	TELEPHONE		1 -				<u> </u>			
16		each property. Add lines 3	$\vdash$					8	,417	
	through 15 Income or (Loss) fr	om each property. Subtract line	16	3,248,445		395,438		123	,320	
			5550	-1,822,228		204,984			,583	
		dd gross rents from line 2, columns						18a		2,253,542
	Net gain (loss) from	I total expenses from line 16, colun Form 4797, Part II, line 17, from	the dispo	- [10] (10] (10] (10] (10] (10] (10] (10] (	om rental	real estat	 e	18b		(3,767,203)
20a	Net income (loss) fr	om rental real estate activities fror poration is a partner or beneficiary	n partne	rships, estates, and	trusts in v		10 <b>.0</b> 0 (0.00)	20a		-879,377
b	Identify below the p	partnerships, estates, or trusts from more space is needed:					•			0/3,3//
25	(1)Name See Additional Data	Table	(	2)Employer identifica	ation num	ber				
21	Net rental real estat	te income (loss). Combine lines 18a r 1120S: Schedule K, line 2	through	n 20a. Enter the resu	lt here an	d on:		21		-2,393,038
	LOUIN TOOD 0	i 11205: Schedule K, lille Z								

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:

il) Name	(2) Employer identification number
TRUMP SCOTSBOROUGH 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

# Return of U.S. Persons With Respect to Certain Foreign Partnerships

DLN: 92269282277429 OMB No. 1545-1668

2040

Department of the Treasury Internal Revenue Service Information furnished for the foreign partnership's tax year beginning 01-01-2018, and ending 12-31-2018									Attachn Sequen	nent	.118	
Nam DJT I	e of person fil HOLDINGS LL	ing this return C		-					Filer	's identi	fying	number
	address (		ır tax retu	rn) A Categ	ory of filer (see Cate	gories	of File	rs in the instruction	and che	162308 ck applical	ble box	x(es)):
	ARS USA ODBURY, NY	1797			1 🖾 2			3 🔘 4				
				B Filer	's tax year beginn	ning 0	1-01-	2018 , and er	iding 12	-31-2018	3	
С		f liabilities: Nonrecourse :		Qualifie	d nonrecourse financ	ing \$		***************************************	Other	ş		
D	If filer is a i	nember of a consolida	ted group bu	t not the parent, en	ter the following i	nforn	nation	about the parent				
									E	IN		
	Address											
E	Check if any	excepted specified for	reign financia	al assets are reporte	d on this form (Se	ee ins	tructi	ons)				. 0
F	Information	about certain other pa	artners (see i	instructions)						• • • •	• • •	
-	(1	)Name		(2)Address	(3)Identify	ing n	umbe	(4)0	heck ap	plicable t	box(e	5)
	,-		, ,	(2)///	(D)/Identily	ing ii	dilloc	Category 1	Cate	gory 2	Const	ructive owner
T	RUMP INTERNAT	ress of foreign partner TONAL GOLF CLUB SCOTL 4P ORGANIZATION						<b>)</b> EIN (if any) 0485744				
							2(b	)Reference ID nu	mber (s	ee instru	ctions	s)
							3 C	ountry under who	se laws	organize	ed	
							UK					
4	Date of organization	5 Principal place of business		cipal business ivity code number	7 Principal busi activity	ness		8a Functional cu	irrency	Bb Exc		je rate tructions)
Н	2005-10-21	UK following information f		3900	AMUSEMENT	& RE	С	®UK POUND	os	0.7810	00000	0000
1		ess, and identifying nu	1			a for	oigo r	artnership must	files			
	States	and the state of t	moer or ager	it (ii biiy) iii tile oiii	☐ Form	1042	Ċ	,	O Forn	n 1065		
3	Name and a organization	ddress of foreign partn , if any	nership's ager	nt in country of	records of records, if	the f differ	oreigr rent	person(s) with control of the contro				
							)2	2				
5	allowed unde	ex year, did the foreign	nstructions .		nterest or royalty	for w	hich t	he deduction is r	iot	<b>-</b> 0	Yes	🖾 No
6		r the total amount of rship a section 721(c)			orary Regulations	section	on 1.7	21(c)-1T(b)(14)?		<b>b</b> (**)		en e
7		ecial allocations made									Yes	M No
8	Enter the nu	mber of Forms 8858, 1	Information P	Return of U.S. Person	ns With Respect T	o For	eign C	isregarded Entiti	es.		1 65	FR IAO
9		his return (See instruc artnership classified u						► PRIVATE LI		_		
10a	Does the file	r have an interest in th	ne foreign na	rtnership, or an inte	rest indirectly the	ough	the fo	reinn nartnershir	,			
	(ii)? If "No,"	rate unit under Reg. 1 skip question 9b.	.1503(0)-1(0	o)(4) or part of a cor	mbined separate i	unit u	inder i	Reg. 1,1503(d)-1	(b)(4)	<b>.</b>		2027
b	If "Yes," doe	s the separate unit or	combined*se	pdrate unit have a d	ual consolidated 1	ośs a	s defii	ned in Reg.		L_J.	Yes	🖾 No
11	1.1503(d)-1 Does this pa	tnership meet <b>both</b> o	f the followin	orrequirements? .							Yes	□ No
	Account of the second	ership's total receipts i		read manufactures and a reasonable	COVERNO DE LOS PORCESAS DE LA CONTRACTOR			l		28 13034×		
		of the partnership's to 't complete Schedules			ear was less than	1 \$1 n	nillion	. ]			Yes	No No
Sign H if You This F	Here Only and	er penalties of perjury, I c belief, it's true, correct, a rmation of which preparer	declare that I've	e examined this return, Declaration of preparer (	including accompan other than general p	ying so partne	chedule r or lin	es and statements, lited liability compar	and to the	best of mer) is base	ny kno d on a	wledge II
Separ	ately and lith Your				- 1							
Tax R		Signature of general pa	artner or limite	d liability company men	mber		j	Date				
		Print/Type preparer's nam	ie	Preparer's signature		Dat	te	[a., n	P*			
Paid	l [	DONALD BENDER						Check if self-employed				
		Firm's name   MAZARS	USA LLP			-			Firm's E	IN ► 13-1	14595	50
use	Only	Firm's address '							Phone n			
<u> </u>		WOODB	URY, NY 1179	72003					(516) 48	88-1200		
For P	rivacy Act a	nd Paperwork Reduc	tion Act No	tice, see the separ	rate instructions	 5.		Cat. No. 25852	Α	Form	886	5 (2018)

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 92269282277429 OMB No. 1545-1414 Form 8846 Credit for Employer Social Security and Medicare Taxes 2018 Paid on Certain Employee Tips Department of the Treasury Internal Revenue Service ► Attach to your tax return.

► Go to <u>www.irs.gov/Form8846</u> for the latest information. Attachment Sequence No. 98 Identifying number Name(s) shown on return DJT HOLDINGS LLC 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. 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 1 2 Tips not subject to the credit provisions (see instructions) 2 3 1,794,591 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded 4 137,286 Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships 144,121 5 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

> Software ID: Software Version:

For Paperwork Reduction Act Notice, see instructions.

**Additional Data** 

EIN: 27-4162308

Name: DJT HOLDINGS LLC

. . . . . . . . . . . . . . .

281,407

Form 8846 (2018)

er		dress, and U.	artnership Interest. S. taxpayer identificat ons.							
	Owns a direct	interest			<b>b</b> □ ov	vns a	a constructiv	ve inter	rest	
	Name		Address	Id	entifying nui	nbei	r (if any)	Che foreigr	ck if perso	Check if direct partner
Schedule A-1	Certain Partner	s of Foreign	Partnership (see ins	structions	)					
ı	ame		Address		Identifyi	ng n	number (if a	ny)		Check if foreign person
oes the partnershi	have any other fore	eign person as	a direct partner?				* 14000*) *)	<b>)</b>	☐ Yes	s 🛭 No
Schedule A-2			721(c) Partnership						res	s and INO
Name of			Country of organiz		U.S. taxpay	on	Check if related to		Percen	tage interest
foreign partn	er Ad	ldress	(if any)	ation	number (if any)		U.S. transferor	С	apital	Profits
Schedule A-3			partnerships (foreign	or domes	stic) in whic	ch ti	he foreign	partn	ership	owns a
lirect interest or	indirectly owns a	10% interest								Check if
N	ame		Address	EIN	(if any)	Tot	tal ordinary	income	or los	
Schedule B In	come Statement	t - Trade or	Business Income							
			penses on lines 1a throug	gh 22 belov	w. See the in	stru	ctions for m	ore inf	ormati	on.
1a Gross rec	eipts or sales				1a					
									Lc	
2 Cost of g	ods sold								2	
3 Gross pro	fit. Subtract line 2 fr	om line 1c	* * * * * * * * * * * * *						3	
4 Ordinary	ncome (loss) from o	ther partnersh	ips, estates, and trusts (a	ttach state	ement)				4	
5 Net farm	profit (loss) (attach	Schedule F (Fo	rm 1040))						5	
			17 (attach Form 4797)					200	6	10,046
7 Other inc	ome (loss) <i>(attach si</i>	tatement) 📆 .							7	3,640,063
	ome (loss). Combin	ne lines 3 throu	ıgh 7		<u></u>			.   ;	В	3,650,109
8 Total inc	nd wages (other tha	n to partners)	gh 7	)		(4)		_	9	3,650,109

Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . . . . . . . .

Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . . . . .

Interest due under the look-back method - completed long-term contracts (attach Form 8697) . . . . .

Interest due under look-back - income forecast method (attach Form 8866) . . . . . . . . . . . . . .

Amount owed. If line 28 is smaller than line 27, enter amount owed . . . . . . . . . . . . . . . . .

Less depreciation reported elsewhere on return . . . . . . . . . . . . .

gee schuddenster imhiliens

Deductions

Tax and Payment

Form **8865** (2018)

Page 2

1,091,733

4,620,314

5,712,047

-2,061,938

16c

16a

16b

Form 8865 (2018)	

Form 886				Page 3
Schedu	10 K	Partners' Distributive Share Items Ordinary business income (loss) (page 2, line 22)	1	-2,061,938
	(50)		2	-2,001,550
	2	Net rental real estate income (loss) (attach Form 8825)		
	100000	Other gross rental income (loss)		
	5.50		3с	
~	4	Other net rental income (loss). Subtract line 3b from line 3a	4	
58	250	Guaranteed payments	5	
Income (Loss)	5 6	I HANDER CONTROL OF THE STATE O	6a	
<u>16</u>	6	Dividends and dividend equivalents: a Ordinary dividends 6b	0a	
5		c Dividend equivalents 6c		
2	7	Royalties	7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	I	Collectibles (28%) gain (loss)	- Ju	
	ı	Unrecaptured section 1250 gain (attach statement) 9c	1	
	10	Net section 1231 gain (loss) (attach Form 4797)	10	6,014
	11	Other income (loss) (see instructions) Type ▶	11	0,011
	12	Section 179 deduction (attach Form 4562)	12	
£		Contributions	13a	
÷		Investment interest expense	13b	
Deductions		Section 59(e)(2) expenditures: (1)Type ▶ (2)Amount ▶	13c(2)	
മ്	200	2000 No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13d	
	_	Other deductions (see instructions) Type ▶		
Self. Credits Employ- ment		Net earnings (loss) from self-employment	14a	
		Gross farming or fishing income	14b	
		Gross nonfarm income	14c	
	15a	Low-income housing credit (section 42(j)(5))	15a	
	ı	Low-income housing credit (other)	15b	
		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
		Other rental real estate credits (see instructions)  Type	15d	
O		Other rental credits (see instructions)  Type	15e	
	_	Other credits (see instructions)  Type ▶	15f	
	16a	Name of country or U.S. possession		
		Gross income from all sources	16b	3,656,123
	С	Gross income sourced at partner level	16c	
		Foreign gross income sourced at partnership level		
Foreign Transactions	d	Section 951A category • eForeign branch category	16e	
0,0				
90	f	Passive category <b>g</b> General category <b>3</b> ,656,123 <b>h</b> Other (attach statement)	16h	
22		Deductions allocated and apportioned at partner level		
20	i	Interest expense ▶ j Other	16j	
=		Deductions allocated and apportioned at partnership level to foreign source income		
- <del>G</del>	k	Section 951A category ▶ Foreign branch category	16I	
ō				
balos	m	Passive category ► n General category ► 5,643,042 o Other (attach statement) ►	160	
			10-	
	P	Total foreign taxes (check one): ▶ □ Paid □ Accrued  Reduction in taxes available for credit (attach statement)	16p	
	9	for the second s	104	
	_	Other foreign tax information (attach statement)	170	
* # «	17a	Post-1986 depreciation adjustment	17a	
i i i	ь	Adjusted gain or loss	17b	
E E E	, c	Depletion (other than oil and gas)	17c	
Alternative Minimum Tax (AMT) Items	d	Oil, gas, and geothermal properties—gross income		
4≅ ₹	e	Oil, gas, and geothermal properties—deductions	17e	
	_	Other AMT items (attach statement)	_	
	18a	Tax-exempt interest income	18a	
		Other tax-exempt income	18b	
Other	c	Nondeductible expenses	18c	23,810
<u>a</u> <u>r</u>	19a	Distributions of cash and marketable securities	19a	90,000
ξE	ь	Distributions of other property	19b	
100	20a	Investment income	20a	
=		Investment expenses	20b	
	С	Other items and amounts (attach statement)		

Form **8865** (2018)

10/107	edule L Balance Sheets per Books. (Not required if				
	Assets	Beginning of		End of tax ye	
	AND THE STATE OF T	(a)	(b)	(c)	(d)
1	Cash	_	179,576		125,343
2a	Trade notes and accounts receivable				
Ь	Less allowance for bad debts				
3	Inventories		257,211		194,389
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)	9	89,774	GG)_	197,613
7a	Loans to partners (or persons related to partners)	Г			200,000
7b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	22,274,749		21,770,443	
b	Less accumulated depreciation	1,019,786	21,254,963	2,019,338	19,751,105
10a	Depletable assets			2,000	10,101,100
b	Less accumulated depletion				
11	Land (net of any amortization)		12,585,299		11,924,611
12a	Intangible assets (amortizable only)	-	12,000,200	-	11,324,011
b	Less accumulated amortization				
13	Other assets (attach statement)	98	10,155,014	995	12,010,183
14	Total assets	F	44,521,837	-	44,203,244
	Liabilities and Capital	-	11,021,007		44,205,244
15	Accounts payable		454.866		499.589
16	Mortgages, notes, bonds payable in less than 1 year	-	454,000		499,369
17	Other current liabilities (attach statement)	9	422,546	9	445 400
18	All nonrecourse loans ,	l <sup>2</sup>	9 422,340	20	415,106
3777	Loans from partners (or persons related to partners)	-			
b	Mortgages, notes, bonds payable in 1 year or more	-			
20	Other liabilities (attach statement)	9		99;	
	Partners' capital accounts	≅		35	174,951
	Total liabilities and capital	-	43,614,489		43,113,598
	Total natincies and capital		44,521,837		44,203,244

Form **8865** (2018)

Sch	edule M Balance Sheets for Inter-	est Allocation					
					(a) Beginning of tax year		(b) End of tax year
1 2	Total U.S. assets		•			-	
а	Passive category						
b	General category						
С	Other (attach statement)					2,277	44,199,208
Sch	edule M-1 Reconciliation of Inco page 1, is answered "Ye		s W	ith Income (Loss) per F	<b>Return</b> (Not r	equire	ed if Item H9,
1 2	Net income (loss) per books	-2,079,734	6 a 7	through 13d, and 16p not ch	edule K, lines 1		
3	Guaranteed payments (other than health insurance)			book income this tax year (i			
4	Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		а	Depreciation \$			
а	Depreciation \$		8	Add lines 6 and 7	12		
b	Travel and entertainment \$		9	Income (loss). Subtract line from line 5	8		-2,079,734
5	Add lines 1 through 4	-2,079,734					
Sch	edule M-2 Analysis of Partners' C	apital Accounts (Not	req	uired if Item H9, page 1,	is answered "	Yes.")	
1	Balance at beginning of tax year	43,514,489	6				90,000
2	Capital contributed:			<b>b</b> Property .			
	a Cash	1,668,843	7	Other decreases (itemize):	\$		
	<b>b</b> Property						
3	Net income (loss) per books	-2,079,734					
4	Other increases (itemize): \$			Total or a billion research restrict asset			
			8	Add lines 6 and 7			90,000
5	Add lines 1 through 4	43,203,598	9	Balance at end of tax year. I line 8 from line 5			43,113,598
							Form <b>8865</b> (2018)

Schedule N 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).

that	occurred between the foreign partnership and the persons list	ed in columns (a) thro	ough (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		28,225		
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	28,225		
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			5	

Form **8865** (2018)

EIN: 27-4162308

### Supplemental Attachment to Schedule M-3

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.

OMB No. 1545-0123

Name of common parent DJT HOLDINGS LLC

Name of subsidiary

Employer identification number

27-4162308

Employer identification number

Pai	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:				
а	Stock option expense				
b	Other equity based compensation				
С	Meals and entertainment				
d	Parachute payments				
е	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				
ı	Depreciation				
m					
	Corporate-owned life insurance premiums				
	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	<b>Total cost of goods sold.</b> 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

	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</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
Pari	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

EIN: 27-4162308

Form **8938** 

## Statement of Specified Foreign Financial Assets

OMB No. 1545-2195

Sequence No. 175

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 2018 or tax year beginning 01-01-2018, ending and ending 12-31-2018

If you have attached con	tinuation statements, o	heck here	Number o	of continuation sta	tements	
1 Name(s) shown on return	1	2 Taxpayer Identification Number (TIN)				
DJT HOLDINGS LLC				27-4162308		
3 Type of filer						
a Specified indi	vidual <b>b</b> 🛭 Pa	artnership c	Corno	oration	d 🗆 Trust	
4 If you checked box 3a, s	skip this line 4. If you che	ecked box 3b or 3c, enter the	name and the specifie	TIN of the specified ed person who is a c idual or specified pe	individual who closely holds the current beneficiary of the trust.	
a Name	ait and Coatadial	Asserta Cummani		b TIN		
		Accounts Summary				
The second secon					\$	
					Ď	
		<u>/) </u>		800		
				******	es 🖾 No	
		losed during the tax year? .			es No	
	n Assets Summary					
		<del></del>		🛌		
2. Maximum Value of All As	ssets (reported in Part V	)				
3. Were any foreign assets	acquired or sold during	the tax year?		O Y	es 🖾 No	
Part III Summary of Ta	x Items Attributab	le to Specified Foreig	n Financ			
		(c) Amount reported			reported	
(a) Asset Category	(b) Tax item	on form or schedule	(d) I	Form and line	(e) Schedule and line	
Foreign Deposit and Custodial Accounts	1a Interest	\$  c				
Custodial Accounts	1b Dividends	D				
	1c Royalties	D				
	1d Other income	\$				
	1e Gains (losses)	<u>\$</u>				
	1f Deductions					
	1g Credits	\$				
2 Other Foreign Assets	2a Interest	\$			1	
	2b Dividends	\$				
	2c Royalties	\$				
	2d Other income	\$			1	
	2e Gains (losses)	5				
	2f Deductions	\$			1	
	2g Credits	\$		,		
you reported specified foreign clude these assets on Form	n financial assets on one	nancial Assets (see insee or more of the following form		The second secon	rms filed. You do not need to	
Number of Forms 3520	2. Nun	nber of Forms 3520-A		3. Number of F	orms 54711	
. Number of Forms 8621	<b>5.</b> Nun	nber of Forms 8865	1			
D ( 11 11 f		Tamaiam Damaait and C	···atadial	Assaunt Inclu	dad in the Bart I	
	ee instructions)	oreign Deposit and C	ustouiai	Account inclu	ueu III lile Fail I	
you have more than one acc	ount to report in Part V,	attach a continuation stateme	nt for each	additional account (	see instructions).	
1 Type of account	Deposit	☐ Custodial		Account number or o		
	Deposit	- Guotogiai		And the second s	5	
	Color					
3 Check all that apply	a Account opened d	uring tax year b	Account of	closed during tax ye	ar	

	c U Acc	ount jointly owned with spouse	d U No tax ite	m reported in Part III	with respect to this asset
4	Maximum value of account during	ng tax year			. \$
5	Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? Yes No			☐ 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 to convert to U.S. dollars	ate used	(c) Source of excha U.S. Treasury Depa Service	ange rate used if not from artment's Bureau of the Fiscal
For P	Paperwork Reduction Act Notice,	see the separate instructions.	Ca	t. No. 37753A	Form 8938 (2018)

Page	2
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Pa	Summary (see instruction )		t and Gustodiai	Account included in the Part I			
7a	Name of financial institution in which	n account is maintained b	Global Intermedia	ary Identification Number (GIIN) (Optional)			
8	Mailing address of financial institu	tion in which account is maintain	ed. Number, street, a	and room or suite no.			
9	City or town, state or province, an	d country (including postal code)					
123	t VI Detailed Information	for Each "Other Foreign	Asset" Included	d in the Part II Summary (see instructions			
If y	ou have more than one asset to repo	rt in Part VI, attach a continuation					
1	Description of asset		2 Identifying nur	mber or other designation			
3 a b	Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.  Date asset acquired 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  Maximum value of asset during tax year (check box that applies)						
4 a e	\$0 - \$50,000 b If more than \$200,000, list value.		\$100,001 - \$15	d 🗆 \$150,001 - \$200,000			
5 6	Did you use a foreign currency ex If you answered "Yes" to line 5, co	Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? Yes No If you answered "Yes" to line 5, complete all that apply.					
	(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange to convert to U.S. dollars	rate used	(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, ent	ter the following information for the asset.			
а	Name of foreign entity	Name of foreign entity b GIIN (Optional)					
c d	Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate Mailing address of foreign entity. Number, street, and room or suite no.						
е	City or town, state or province, and country (including postal code)						
8		one issuer or counterparty, attac		n, enter the following information for the asset.  Sement with the same information for each			
а	Name of issuer or counterparty Check if information is for	☐ Issuer	☐ Counterparty	/			
b	Type of issuer or counterparty  (1) Individual (2)	☐ Partnership (3) ☐ Coi	rporation (4)	☐ Trust (5) ☐ Estate			
С	Check if issuer or counterparty is	a U.S. person	☐ Foreign pers	son			
d	Mailing address of issuer or coun	terparty. Number, street, and roo	m or suite no.				
е	City or town, state or province, ar	nd country (including postal code)	)				

EIN: 27-4162308

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#### 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	

#### **TY 2018 Code F Other Income**

Name: DJT HOLDINGS LLC

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

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

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: 725,320 **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 and C		
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:	s.	

Name of Country or U.S. possession:	СН	
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:	
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:	СН	
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-DEDUCTIBLEFOR CERTAIN

TAXPAYERS INCLUDING INDIVIDUALS, AND WOULDREDUCE 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-DEDUCTIBLEFOR CERTAIN

TAXPAYERS INCLUDING INDIVIDUALS, AND WOULDREDUCE YOUR

TAX BASIS IN THE PARTNERSHIP

# **TY 2018 Income Loss From US Partnerships**

Name: DJT HOLDINGS LLC

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 %	-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
TUMP 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 CANOUAN 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	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 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 RIO MANAGER LLC	900960251	0 %	0 %	-848	0	0	-848
TRUMP CAROUSEL LLC	271948957	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
CARIBUSINESS 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
TMG 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 %	-1,781,579	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

Туре	Amount
COST OF SALES	358,822

DLN: 92269282277429

#### **TY 2018 Itemized Other Assets Schedule**

Name: DJT HOLDINGS LLC

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)

DLN: 92269282277429

Description	Amount
	44,199,208

DLN: 92269282277429

### **TY 2018 Itemized Other Costs Schedule**

Name: DJT HOLDINGS LLC

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		COST OF SALES	358,82

DLN: 92269282277429

#### **TY 2018 Itemized Other Current Assets Schedule**

Name: DJT HOLDINGS LLC

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

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

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

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

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

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

Type of Activity	Anount	
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	-1,47	
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	1,431,23
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

Source Type	Partnership's, estate's, or trust's name	Address	200 No. 10  Amount	
-	TRUMP WINE MARKS LLC	S WUUUBURY, NY 11797	45-2631222	-2,828
	TRUMP NATIONAL GOLF CLUB	CO THE TRUMP ORGANIZATION  NEW YORK, NY 10022	13-3963326	-2,931,275
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION	51-0438370	-1,103,407
	TNGC PINE HILL LLC	NEW YORK, NY 10022  CO THE TRUMP ORGANIZATION	26-3467630	-1,390,730
	TNGC DUTCHESS COUNTY LLC	NEW YORK, NY 10022  CO THE TRUMP ORGANIZATION	26-3797988	-842,201
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	NEW YORK, NY 10022  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	45-2671841	-14,049,576
	TRUMP LAS VEGAS MEMBER LLC	MAZARS RY, 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 YURK, NT 10022	36-4784936	-18,634
	TNGC JUPITER MANAGEMENT LLC	NEW YURK, 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	Section Artist De Color	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	MA7ADE ΠΕΛ WOODBURT, NY 11797	26-1976902	-56
	TRUMP BOOKS LLC	MAZARS USA	32-0357376	-410
	TRUMP CANOUAN ESTATE LLC	MAZARS USA	26-1624646	-353
	UNIT 2502 ENTERPRISES LLC	MAZARS USA	26-3306640	-1,838
	TRUMP WORLD PRODUCTIONS LLC	MAZARS USA NY 11797	90-0773342	-604
	TRUMP SALES & LEASING CHICAGO LLC	MAZARS USA	27-1171242	-2,466
	TRUMP PRODUCTIONS LLC	, 10022	20-0195123	266,634
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	MAZARS USA NY 11797	27-4267760	-353
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-547
	TRUMP INTERNATIONAL DEVELOPMENT LLC	MAZARS USA , NY 11797	27-4098060	-350
	TRUMP GOLF COCO BEACH LLC	MATARS LISA	26-1626460	-13,754
	TRUMP DRINKS ISRAEL LLC	MAZARS USA C P V .Y, NY 1179/	45-2447587	-2,82
	TRUMP DEVELOPMENT SERVICES		27-1207519	807,06

Source Type	Partnership's, estate's, or trust's name	Address		Amount
	TRUMP CHICAGO HOTEL MANAGER LLC	MAZARS USA :K, NY 11797	27-3006123	1,565,82
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	MAZARS USA	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	-37:
	THC RIO MANAGER LLC	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	WUUUDUKI, NY 11797	27-3293692	-2,385,534
	CARIBUSINESS MRE LLC	THE TRUMP ORGANIZATION	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	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 S	27-0415813	-46,780
	TRUMP FERRY POINT LLC	WUUUBURY, NY 11797	27-2802479	13,908
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,366,891
	DTTM OPERATIONS LLC	WOODBURY, NY 11797	61-1786297	1,813,828
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YURK, NY 10022	26-2979802	-1,155,163
	THC BAKU HOTEL MANAGER SERVICES LLC	CO THE TOUMD ORGANIZATION	47-2714294	-2,828
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-547
	THC MIAMI RESTARUANT HOSPITALITY LLC	THE TRIMB ODG	37-1713081	(

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TY 2018 Other

TY 2018 Other Credits and Credit Recapture

Name: DJT HOLDINGS LLC

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

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

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TY 2018 Other Income
(Loss)

Name: DJT HOLDINGS LLC

Туре	Amount
MISCELLANEOUS INCOME	45,439

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TY 2018 Other Income

(Loss)

Name: DJT HOLDINGS LLC

Type	Amount
NEW JERSEY TAX REFUND - BASED ON INCOME	69,701

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DLN: 92269282277429

TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

Туре	Amount
NORTH CAROLINA TAX REFUND - BASED ON INCOME	84,624

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

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DLN: 92269282277429

TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

Туре	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	768

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DLN: 92269282277429

# TY 2018 Other Income

(Loss)

Name: DJT HOLDINGS LLC

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,102

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

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:** 

Other information: SECTION 199A UNADJUSTED BASIS: \$923036747

Other information: SECTION 199A REIT DIVIDENDS:\$0

Other information: SECTION 199A PTP INCOME: \$0

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$28134

## TY 2018 Partnership's Charitable **Contributions**

Name: DJT HOLDINGS LLC

Туре	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

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DLN: 92269282277429

## SCHEDULE C (Form 1065)

(Rev. December 2014) Department of the Treasury

# Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

F Attach to Form 1065. See separate instructions.

Interna	internal Revenue Service , Attach to 1911 1993 300 300 and 1911 an					
	e of partnership		Employer ide	ntification nu	mber	
וונט	HOLDINGS LLC		27-4162308			
-					Yes	No
1	At any time dur disclosure requi	ing the tax year, were there any transfers between the partnership and irements of Regulations section 1.707-8?	ts partners subj	ect to the •		No
2	partnership from	int reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect all m another partnership of income, gain, loss, deduction, or credit that are o's share of capital in that partnership or its ratio for sharing other items	disproportionat	te to hip?		No
3	At any time dur asset to a relat	ring the tax year, did the partnership sell, exchange, or transfer any intered person as defined in sections 267(b) and 707(b)(1)?	est in an intang	ible		No
4		ring the tax year, did the partnership acquire any interest in an intangible ed in sections 267(b) and 707(b)(1)?				No
5	At any time dur accounting pur	ring the tax year, did the partnership make any change in accounting principle	nciple for financi	ial • •		No
6		ring the tax year, did the partnership make any change in a method of ac				No

For Paperwork Reduction Act Notice, see the instructions for Form 1065. Cat. No. 49945S

Schedule C (Form 1065) (Rev. 12-2014)

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

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DLN: 92269282277429

SCHEDULE D (Form 1065)

# **Capital Gains and Losses**

OMB No. 1545-0123

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.

Employer identification number

	of partnership				Employ	er ide	ntification number
DJT H	OLDINGS LLC				27-4162	2308	
Pai	Short-Term Capital Gai	ns and Losses (S	See instructions)				
Se ar Th	ee instructions for how to figure the nounts to enter on the lines below. iis form may be easier to complete if you und off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	loss fror	(g) nents to gai n Form(s) 8 ine 2, colur	3949,	(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 <b>Box A</b> checked						
2	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked						
3	Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> 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	ce-kind exchanges from	Form 8824			5	
6	Partnership's share of net short-term caterm capital gains (losses), from other partnership.	artnerships, estates, a	nd trusts			6	
7	Net short-term capital gain or (loss) on Form 1065, Schedule K, line 8 or 11;	<ul><li>Combine lines 1a throof or Form 8865, Schedu</li></ul>	ough 6 in column (h). Enter lile K, line 8 or 11			7	
Par	t II Long-Term Capital Gair	ns and Losses (S	ee instructions)				
a T	ee instructions for how to figure the nounts to enter on the lines below. nis form may be easier to complete if you ound off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	loss fro	(g) nents to ga m Form(s) line 2, colu	8949,	(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 <b>Box D</b> checked						
9	Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked						
10	Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> 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					12	
13	Partnership's share of net long-term cap term capital gains (losses), from other	oital gain (loss), includi partnerships, estates, a	ng specially allocated long- and trusts • • • • •			13	-1,579,505
14	Capital gain distributions (see instruction					14	
15	Net long-term capital gain or (loss) Form 1065, Schedule K, line 9a or 11;	<ul> <li>Combine lines 8a throws</li> <li>Form 8865, Schedule</li> </ul>	ougn 14 in column (h). Enter e K, line 9a or 11	nere and	on • • •	15	-1,579,505

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

### TY 2018 Schedule K **Other Deductions**

Name: DJT HOLDINGS LLC

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

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DLN: 92269282277429

# TY 2018 Schedule K Other Income (Loss)

Name: DJT HOLDINGS LLC

Type of Income	Amount
OTHER INCOME (LOSS) - COUNTRY PROPERTIES LLC	76,763
INCOME FROM DISCHARGE OF INDEBTEDNESS	28,248,588

651118

		□ Final K-1 □ Amen	ded I	K-1 OMB No. 1545-0123
Schedule K-1 (Form 1065) 2018		Partner's Share of O Deductions, Credits	, an	d Other Items
Department of the Treasury	1	Ordinary business income (loss)	15	Credits
Internal Revenue Service For calendar year 2018, or tax year		-534,756	N	2,814
beginning <u>01-01-2018</u> ending <u>12-31-2018</u>	2	Net rental real estate income (loss)		
Partner's Share of Income, Deductions,	L	-23,930	_	
	3	Other net rental income (loss)	16	Foreign transactions
Credits, etc. See back of form and separate instructions.	<u> </u>	Comments		See Additional Data Table
Part I Information About the Partnership	4	Guaranteed payments		
A Partnership's employer identification number	- 5	Interest income		
27-4162308	_	892		
B Partnership's name, address, city, state, and ZIP code	6a	Ordinary dividends		18
DJT HOLDINGS LLC	- Ch	Qualified dividends		
MAZARCIJCA	6b	Qualified dividends		
MAZARS USA	60	Dividend equivalents		
WOODBURY, NY 11797	6c	Dividend equivalents		
	<u> </u>	Daniel III.		
C IDC Contraction and a state of the destruction	7	Royalties		
C IRS Center where partnership filed return  EFILE	<u> </u>	Net short-term capital gain (loss)		
	8	Net short-term capital gain (loss)	17	Alternative minimum tax (AMT)
D Check if this is a publicly traded partnership (PTP)	_	Not loss town south losis (loss)		items
	9a	Net long-term capital gain (loss)	Α	-18
Part II Information About the Partner		-15,795		
	9b	Collectibles (28%) gain (loss)	В	-1,100
E Partner's identifying number				
27-4162256	9с	Unrecaptured section 1250 gain		
F Partner's name, address, city, state, and ZIP code			18	Tax-exempt income and
DJT HOLDINGS MANAGING MEMBER LLC	10	Net section 1231 gain (loss)		nondeductible expenses
C/O MAZARS		-15,095	С	12,023
WOODBURY, NY 11797	11	Other income (loss)		
	I	283,254		
	1			
General partner or LLC Limited partner or other LLC member-manager member			19	Distributions
member-manager member			Α	357,227
<b>H</b> ☑ Domestic partner ☐ Foreign partner	12	Section 179 deduction		
I1 What type of entity is this partner? CORPORATION	13	Other deductions	20	Other information
<b>73</b> 7011	Α	229		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here		225		Car Additional Data Table
<b>J</b> Partner's share of profit, loss, and capital (see instructions):	Н	1,720		See Additional Data Table
Beginning Ending		1,720		
Profit 1.0000000000 % 1.0000000000 %	w	9,963		
Loss 1.0000000000 % 1.0000000000 %	14	Self-employment earnings (loss)		
Capital 1.0000000000 % 1.0000000000 %	1000000	37 39 10 10 10 10 10 10 10 10 10 10 10 10 10		
K Partner's share of liabilities:  Beginning Ending				,
Nonrecourse \$ 1,807,759\$ 1,866,058	* Se	e attached statement for additior	al in	formation.
Qualified nonrecourse				
financing \$ 0 \$ 111,107  Recourse \$ 0 \$ 0				
W 100 10 10 10 10 10 10 10 10 10 10 10 10				
L Partner's capital account analysis:				
Beginning capital account \$ 6,080,448  Capital contributed during the year \$ 760,936				
Current year increase (decrease) \$ -344,429				G .
Withdrawals & distributions \$ (357,227)				
Ending capital account \$ 6,139,728				ı
				ı
Tax basis U GAAP U Section 704(b) book				ı
Other (explain)				
M Did the partner contribute property with a built-in gain or loss?				
				18

Yes
If "Yes," attach statement (see instructions)

For Paperwork Reduction Act Notice, see Instructions for Form 1065. www.irs.gov/Form1065 Cat. No. 11394R Schedule K-1 (Form 1065) 2018

For IRS Use Only

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

#### Form 1065 Schedule K1, Part III, Line 16

16	For	eign transactions
А	93	AE
В	9	586,946
G	93	3,677
N	9	484
Α	9	OC
В	93	586,946
G	93	46,037
N	95]	25,115
Р	99]	2,846
Α	<b>%</b> J	RN
В	<b>9</b>	586,946
F	%]	7,253
М	95	7,253
Α	95	UK
В	<b>9</b> J	586,946
G	<b>%</b> J	1,776
N	9	9,081
Α	9	СН
В	93	586,946
N	<b>%</b> J	20
Α	9	BR
В	%]	586,946
N	9	20
Α	<b>%</b> ]	IS
В	95	586,946
N	<b>%</b>	25
Α	<b>%</b>	UK
В	<u>%</u> ]	586,946
G	9	36,196
N	<b>%</b> ]	55,866
Α	<b>%</b> ]	СН
В	<b>%</b> ]	586,946
F	<b>%</b> ]	10,065
N	9	7
Α	<b>%</b>	UK
В	<b>%</b> ]	586,946
G G	(A) FOREI	gn transactions 194 558

243,758
EI
586,946
102,528
13,429

#### Form 1065 Schedule K1, Part III, Line 20

20	Other information
А	892
С	281
Z	-469,405
AA	1,045,436
АВ	9,230,369
AC	0
AD	0
AE	314,133

DLN: 92520283423079

651118

		☐ Final K-1 ☐ Amend	Jed K	K-1 OMB No. 1545-0123
Schedule K-1 <b>2018</b> Form 1065) ***		Partner's Share of C Deductions, Credits,	, and	d Other Items
Department of the Treasury Internal Revenue Service For calendar year 2018, or tax year	1	Ordinary business income (loss) -52,940,222	15	
beginning01-01-2018	2	Net rental real estate income (loss)	2.0	278,59
Partner's Share of Income, Deductions,	Ļ	-2,369,108	_	
Credits, etc. See back of form and separate instructions.	3	Other net rental income (loss)	16	Foreign transactions
	4	Guaranteed payments	<del> </del>	See Additional Data Table
Part I Information About the Partnership	Ļ	10 No.		
A Partnership's employer identification number	5	Interest income 88,330		
27-4162308  R Partnershin's name address city state and ZID code	6a		$\vdash$	
B Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC	Sh	Overliet at dividende		
MAZARS USA	6b	Qualified dividends		
WOODBURY, NY 11797	6c	Dividend equivalents		
110000011, 11. 11.11	7	Decorated an		
C IRS Center where partnership filed return	′	Royalties		
EFILE	8	Net short-term capital gain (loss)	17	Alternative minimum tax (AMT)
D Check if this is a publicly traded partnership (PTP)	03	Not have been conital asin (loce)		items
	9a	Net long-term capital gain (loss)	Α	-1,704
Part II Information About the Partner	9b	-1,563,710 Collectibles (28%) gain (loss)	В	-108,916
E Pathor's identifying number	-	Collectibles (2070) gain (1955)		
	9с	Unrecaptured section 1250 gain	18	- and
F Partner's name, address, city, state, and ZIP code THE DONALD J TRUMP REVOCABLE TRUST	10	Net section 1231 gain (loss)	16	Tax-exempt income and nondeductible expenses
	1	-1,494,505	С	1,190,159
NEW YURN, IN.		Other income (loss)		
ł	I	28,042,097	$\longrightarrow$	
G ☐ General partner or LLC ☐ Limited partner or other LLC member member				Distributions
	12	Section 179 deduction	Α	35,365,425
Compared to the Compared Compared to the Compared Compare	12	Section 179 deduction		
I1 What type of entity is this partner? TRUST	13	Other deductions	20	Other information
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	Α	22,737		
J Partner's share of profit, loss, and capital (see instructions):	н	170,301	-	See Additional Data Table
Beginning   Ending   Profit   99.000000000 %   99.0000000000 %				
Loss 99.0000000000 % 99.0000000000 %	W 14	986,466 Self-employment earnings (loss)		
Capital 99.000000000 % 99.000000000 %		Self-employment carmings (1955)	-	
K Partner's share of liabilities:				
Beginning Ending	* Ser	e attached statement for addition	al inf	formation
Qualified nonrecourse		attached statement is:	21 11	Offination.
financing \$ 0\$ 10,999,548  Recourse \$ 367,582,412\$ 378,860,125	i			
L Partner's capital account analysis:	i			
Beginning capital account \$ 588,535,828 Capital contributed during the year \$ 75,332,680	l			
Current year increase (decrease) \$ -34,098,139				*
Withdrawals & distributions \$ (35,365,425) Ending capital account \$ 594,404,944				
Tax basis GAAP Section 704(b) book				
U Other (explain)				
M Did the partner contribute property with a built-in gain or loss?				

☐ Yes			
		Cat. No. 11304D	Schedule K-1 (Form 1065) 2018
For Paperwork Reduction Act Notice, see Instructions for Form 1065.	www.irs.gov/Form1065	Cat. No. 11394R	Schedule K-1 (FORM 1905) 2018

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

#### Form 1065 Schedule K1, Part III, Line 16

16	III, Li	oreign transactions
А	95	AE
В	95	58,107,622
G	95	363,991
N	95	47,868
Α	9	OC
В	93	58,107,622
G	95	4,557,669
N	95	2,486,364
Р	<b>%</b>	281,784
Α	<b>%</b> ]	RN
В	<u>~</u> ]	58,107,622
F	9	718,067
М	9	718,067
Α	2	UK
В	<b>%</b> ]	58,107,622
G	<b>%</b>	175,813
N	9	898,998
Α	9	СН
В	9	58,107,622
N	9	1,960
Α	9	BR
В	9	58,107,622
N	9	1,960
Α	9	IS
В	9	58,107,622
N	9	2,450
Α	<b>%</b>	UK
В	<u>%</u> ]	58,107,622
G	<b>%</b> J	3,583,366
N	9	5,530,746
А	<b>@</b> ]	СН
В	<b>9</b> ]	58,107,622
F	<b>%</b> ]	996,396
N	<b>%</b> J	697
А	<b>%</b>	UK
В	<b>9</b> J	58,107,622
Ĝ	தை ்	19.261.249

_	T~-	
N	95	24,131,992
Α	9	EI
В	<b>%</b> ]	58,107,622
G	2	10,150,280
N	95	1,329,504

#### Form 1065 Schedule K1, Part III, Line 20

20	Other information
А	88,330
С	27,853
Z	-46,470,907
AA	103,498,316
АВ	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** 

586,946

Amount:

**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 586,946 **Gross Income From All Sources Amount: Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 46,037 **General Limitation Amount: Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount: General Limitation Amount:** 25,115 2,846 **Total Foreign Taxes Paid 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** 586,946 Amount: **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** 

Name of Country or U.S. possession: UK 586,946 **Gross Income From All Sources Amount: 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:** 9,081 **General Limitation Amount: Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued Amount: Reduction in Taxes Available for Credit Amount:** 

**Other Foreign Transactions** 

Name of Country or U.S. possession:	СН
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:	
<b>Listed Categories Amount:</b>	
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 586,946 **Gross Income From All Sources Amount: 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** 

Name of Country or U.S. possession: IS **Gross Income From All Sources** 586,946 Amount: **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:	СН	
Gross Income From All Sources Amount:	586,946	
Gross Income Sourced at Partner Level Amount:		
Passive Amount:	10,065	
<b>Listed Categories Amount:</b>		
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 586,946 **Gross Income From All Sources Amount: Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 194,558 **General Limitation Amount: 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** 586,946 **Amount: 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:** 

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DLN: 92269282277429

#### 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** 

58,107,622

Amount:

**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** 

Name of Country or U.S. possession: OC **Gross Income From All Sources** 58,107,622 Amount: **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** 281,784 **Amount: Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** 

Name of Country or U.S. possession: RN 58,107,622 **Gross Income From All Sources Amount: Gross Income Sourced at Partner Level Amount: Passive Amount:** 718,067 **Listed Categories Amount: General Limitation Amount: Interest Expense Amount:** Other Amount: 718,067 **Passive Amount: Listed Categories Amount: General Limitation Amount: Total Foreign Taxes Paid Amount: Total Foreign Taxes Accrued** 

**Amount:** 

**Amount:** 

**Credit Amount:** 

**Reduction in Taxes Available for** 

**Other Foreign Transactions** 

Name of Country or U.S. possession: UK **Gross Income From All Sources** 58,107,622 Amount: **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** 

Name of Country or U.S. possession: CH 58,107,622 **Gross Income From All Sources** Amount: **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:** 1,960 **General Limitation Amount: Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount:** 

**Other Foreign Transactions** 

Name of Country or U.S. possession: BR **Gross Income From All Sources** 58,107,622 Amount: **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:** 

**Amount:** 

**Credit Amount:** 

**Reduction in Taxes Available for** 

**Other Foreign Transactions** 

Name of Country or U.S. possession: IS 58,107,622 **Gross Income From All Sources** Amount: **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:** 2,450 **General Limitation Amount: Total Foreign Taxes Paid Amount: Total Foreign Taxes Accrued** 

**Amount:** 

**Amount:** 

**Credit Amount:** 

**Reduction in Taxes Available for** 

**Other Foreign Transactions** 

Name of Country or U.S. possession: UK **Gross Income From All Sources** 58,107,622 Amount: **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** 

Name of Country or U.S. possession: CH 58,107,622 **Gross Income From All Sources Amount: 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:** 697 **General Limitation Amount: Total Foreign Taxes Paid Amount: Total Foreign Taxes Accrued Amount: Reduction in Taxes Available for Credit Amount:** 

**Other Foreign Transactions** 

,	
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:	
<b>General Limitation Amount:</b>	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 58,107,622 **Gross Income From All Sources** Amount: **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:** 1,329,504 **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 2018 Schedule L Other **Assets**

Name: DJT HOLDINGS LLC

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

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

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# TY 2018 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

Description	Beginning Of Year Amount	End Of Year Amount	
DEFERRED COD INCOME	28,248,589	0	
UNEARNED INCOME	267,900	708,950	

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# TY 2018 Schedule L Other Investments

Name: DJT HOLDINGS LLC

Туре	Seginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	550,003,913	523,192,665

DLN: 92269282277429

### TY 2018 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

Туре	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	

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DLN: 92269282277429

SCHEDULE M-3 (Form 1065)

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065.

OMB No. 1545-0123

Department of the Treasury ► Go to www.irs.gov/Form1065 for instructions and the latest information. Internal Revenue Service **Employer identification number** Name of partnership DIT HOLDINGS LLC 27-4162308 This Schedule M-3 is being filed because (check all that apply): The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more. 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. 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 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. Maximum Percentage Name of Reportable Entity Partner Identifying Number Owned or Deemed Owned Voluntary Filer. 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. 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. Enter the income statement period: Beginning 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.) 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.) -34,442,568 Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 4a **b** Indicate accounting standard used for line 4a (see instructions): 2 Section 704(b) GAAP **IFRS** 5 Other: (Specify) 4 Tax-hasis 5a () **5a** Net income from nonincludible foreign entities (attach statement) 5b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . . . Net income from nonincludible U.S. entities (attach statement) . . . . . 6a 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 7b Net income (loss) of other U.S. disregarded entities (attach statement) Adjustment to eliminations of transactions between includible entities and nonincludible entities 8 9 Adjustment to reconcile income statement period to tax year (attach statement) 10 Other adjustments to reconcile to amount on line 11 (attach statement) . . . 10 -34,442,568 Net income (loss) per income statement of the partnership. Combine lines 4a through 10 . . . 11 Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions). 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: 12 Total Liabilities Total Assets 63,399,000 663,943,672 a Included on Part I, line 4 b Removed on Part I, line 5 Removed on Part I, line 6 d Included on Part I, line 7

Page 2

Name of partnership DJT HOLDINGS LLC

Part II

Employer identification number

27-4162308

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

Attach statements for lines 1 through 10  Income (loss) from equity method foreign corporations  Gross foreign dividends not previously taxed .  Subpart F, QEF, and similar income inclusions .  Gross foreign distributions previously taxed .  Income (loss) from equity method U.S. corporations  L.S. dividends		Retuin				
Income (loss) from equity method foreign corporations Gross foreign dividends not previously taxed Subpart F, QEF, and similar income inclusions . Gross foreign distributions previously taxed Income (loss) from equity method U.S. corporations U.S. dividends Income (loss) from foreign partnerships Income (loss) from foreign partnerships Income (loss) from other pass-through entities Interest income (see instructions) Interest income (see instructions) Hedging transactions Cost of goods sold (see instructions) Sale versus lease (for sellers and/or lessors) Section 481(a) adjustments Unearned/deferred revenue Income recognition from long-term contracts Original issue discount and other imputed interest Income recognition from long-term contracts Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		,	Income (Loss) per	Temporary		(d) Income (Loss) per
Gross foreign dividends not previously taxed  Subpart F, QEF, and similar income inclusions  Gross foreign distributions previously taxed  Income (loss) from equity method U.S. corporations  U.S. dividends  Income (loss) from U.S. partnerships  Income (loss) from foreign partnerships  Income (loss) from other pass-through entities  Interest income (see instructions)  Total accrual to cash adjustment  Hedging transactions  Cost of goods sold (see instructions)  Section 481(a) adjustments  Unearned/deferred revenue  Income recognition from long-term contracts  Original issue discount and other imputed interest  Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		Section and the section of the secti	Income Statement	Difference	Difference	Tax Return
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 Income (loss) from O.S. partnerships . 11 Interest income (loss) from other pass-through entities . 12 Interest income (see instructions) . 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 . 10 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 . 21b Gross capital losses from Schedule D, excluding amounts from pass-through entities . 21c Gross capital losses from Schedule D, excluding amounts from pass-through entities . 21d Gross capital losses from Schedule D, excluding amounts from pass-through entities . 31 Gross capital losses from Schedule D, excluding amounts from pass-through entities . 32 Gross capital losses from Schedule D, excluding amounts from pass-through entities . 33 Gross capital losses from Schedule D, excluding amounts from pass-through entities . 34 Gross capital losses from Schedule D, excluding amounts from pass-through entities .						
Gross foreign distributions previously taxed Income (loss) from equity method U.S. corporations U.S. dividends Income (loss) from U.S. partnerships Income (loss) from Oreign partnerships Income (loss) from other pass-through entities Income (loss) from other pass-through entities Interest income (see instructions) Interest income (see instructions) Interest income (see instructions) Interest income (see instructions) Interest income (see instructions) Interest income (see instructions) Interest income (see instructions) Interest income (loss) Interest income (loss) Interest income (loss) Interest income (see instructions) Interest income (see instructions) Interest income (loss) Interest income (see instructions) Interest income (loss) Interest income (see instructions) Inter		- '				
Income (loss) from equity method U.S. corporations  U.S. dividends  Income (loss) from U.S. partnerships  Income (loss) from U.S. partnerships  Income (loss) from foreign partnerships  Income (loss) from other pass-through entities  Items relating to reportable transactions  Items r						
6 U.S. dividends 7 Income (loss) from U.S. partnerships	500					
7 Income (loss) from U.S. partnerships	1777	best feet one of the contract				
8 Income (loss) from foreign partnerships	100					
9 Income (loss) from other pass-through entities.  10 Items relating to reportable transactions.  11 Interest income (see instructions) 2		The state of the s	-55,303,238	1,212,224	1,047,803	-53,043,211
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		( 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Total accrual to cash adjustment	10	- NO CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL C				
Hedging transactions  Mark-to-market income (loss)  Cost of goods sold (see instructions)  Sale versus lease (for sellers and/or lessors)  Section 481(a) adjustments  Unearned/deferred revenue  Income recognition from long-term contracts  Original issue discount and other imputed interest  Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  Gross capital gains from Schedule D, excluding amounts from pass-through entities  Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		Performance of the contraction o	8,303			8,303
Mark-to-market income (loss)  Cost of goods sold (see instructions)  Sale versus lease (for sellers and/or lessors)  Section 481(a) adjustments  Unearned/deferred revenue  Income recognition from long-term contracts  Original issue discount and other imputed interest  Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  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	12	Total accrual to cash adjustment				
15 Cost of goods sold (see instructions) (22,678,392) (22,678,392)  16 Sale versus lease (for sellers and/or lessors)	13					
Sale versus lease (for sellers and/or lessors)  Section 481(a) adjustments  Unearned/deferred revenue  Income recognition from long-term contracts  Original issue discount and other imputed interest  Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  Gross capital gains from Schedule D, excluding amounts from pass-through entities  Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses  Texture Textur	14	Mark-to-market income (loss)				
17 Section 481(a) adjustments	15		(22,678,392)			(22,678,392)
Unearned/deferred revenue  Income recognition from long-term contracts  Original issue discount and other imputed interest  Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  Gross capital gains from Schedule D, excluding amounts from pass-through entities  Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses  Though entities and worthless stock losses and worthless	16	Sale versus lease (for sellers and/or lessors)				
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	17	Section 481(a) adjustments				
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	18	Unearned/deferred revenue				
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	19	Income recognition from long-term contracts				
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	20	Original issue discount and other imputed interest .				
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	21a	abandonment, worthlessness, or other disposition of				Al Al
pass-through entities	•		-458,431	458,431		
pass-through entities, abandonment losses, and worthless stock losses		pass-through entities				
SLUCK IUSSES	С	pass-through entities, abandonment losses, and worthless				
d Net gain/loss reported on Form 4797, line 17, 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				
e Abandonment losses	е					
f Worthless stock losses (attach statement)		- March - Ma				
Cother gain/locs on disposition of assets other than inventor.	g		_	-458 431		150 121
22 Other income (loss) items with differences (attach statement)	AND SEC.			-450,451		-458,431
22 Total income (locs) items Combine lines 1 through 22	23	The same property of the same	-78 431 758	1 212 224	1 047 903	-76,171,731
24 Total expense/deduction items. (From Part III,	24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 0,401,700	1,212,224	1,047,003	-/0,1/1,/31
line 31) (see instructions)		line 31) (see instructions)	(-6,708,995)	9,568	154,379	(-6,545,048)
		attice and a contract of the c	50,698,185			50,698,185
<b>26 Reconciliation totals.</b> Combine lines 23 through 25 -34,442,568 1,221,792 1,202,182 -32,018	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		27		
	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		-6,526	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				-
	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)	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			Washington and a	
	(attach statement)	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 Form 1065) 2018

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

er.		
	al and a second	

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:** 

BEEN SATISFIED BY THE TRUMP FNTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS REIUKN FORTHE TAX YEAR TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION 1707728).CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEARENDED DECEMBER 31, MRE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT 2018.THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY FILING REQUIREMENT FOR CARIBUSINESSINVESTMENTS, SRL HAS BEEN SATISFIED BY CARIBUSINESS MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.THE FORM 5471 ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 NY 10022; EIN 61-

ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, ORGANIZATION NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR 2018.THE FORM 8858 FILING REQUIEMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP YORK, NY 10022; EIN 20-1806597).THE TRUMP EW YORK,

ENDEDDECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION . REQUIREMENT FOR TIGL IRELAND MANAGEMENTI IMITED HAS BEEN SATISFIED BY TW VENTURE II YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR 2018.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEFN 2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, LLC(ADDRESS: C/O THE TRUMP ORGANIZATION ORGANIZATION LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND EW YORK, NY 10022; EIN 35-

HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION

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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 DLN: 92269282277429

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

0.78100		UK POUNDS
	Country of Operation	

RETURN FORTHE YEAR ENDED DECEMBER 31, 2018.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OFTHE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATEBUSINESS ON A CASH BASIS.THE COMPANY HAS NOT INCLUDED AN ORDINARY LOSS FROM TRUMPMODEL MANAGEMENT LLC DUE TO AN AT RISK LIMITATION. THE LOSSNOT TAKE WAS AMOUNT: -58233/ UENEW YORK, NY 10022; EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS

DLN: 92269282277429

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | 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

	To the second se	The second secon	THE RESIDENCE OF THE PROPERTY		
	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

# Form 8990 (December 2018) Department of the Treasury Internal Revenue Service

## 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.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return Identification number DJT HOLDINGS LLC 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 Current year business interest expense (not including floor plan 1,816,128 financing interest expense), before the section 163(i) 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)) Floor plan financing interest expense. See instructions 4 Total business interest expense. Add lines 1 through 4 1,816,128. Section II - Adjusted Taxable Income Taxable Income Taxable income. See instructions 32,018,594. Additions (adjustments to be made if amounts are taken into account on line 6) Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions 7 Any business interest expense not from a pass-through entity. See 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 4,858,954. 11 12 Amount of any loss or deduction items from a pass-through entity. 60,549,321. See instructions 12 Other additions. See instructions 13 13 Total current year partner's excess taxable income (Schedule A, line 14 44, column (f)) 7,469,614. 14 15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)) 16 Total. Add lines 7 through 15 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 8,303. 17 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 7,790,740 19 Other reductions. See instructions 20 Total. Combine lines 17 through 20 21 7,799,043. 21 34,876,380. 22 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.) Section III - Business Interest Income 23 Current year business interest income. See instructions 23 Excess business interest income from pass-through entities (total of 24 Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) 777,197 24 Total. Add lines 23 and 24 777,197. 823211 01-02-19 LHA For Paperwork Reduction Act Notice, see the instructions. Form 8990 (12-2018)

## Section IV - 163(j) Limitation Calculations

	Limitation on Business Interd	est Exp	ense				
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		<u> </u>	29	11,240,111.		
Allowable Business Interest Expense							
30	Total current year business interest expense deduction. See instructions	30	1,816,128.				
Carryforward							
31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero	31					
Part	II Partnership Pass-Through Items						
Part II	is only completed by a partnership that is subject to section 163(j). The partne	rship ite	ms below are allocated to	o the pai	rtners		
	re not carried forward by the partnership. See the instructions for more informa						
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)				9,423,983.		
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter		.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	n line 25	5. (If zero or				
10700-100	less, enter -0)						
Part	III S Corporation Pass-Through Items						
Part I	Il is only completed by S corporations that are subject to section 163(j). The S	corporat	ion items below are alloc	ated to	the shareholders.		
See t	he instructions for more information.						
Excess Taxable Income							
38	8 Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)						
39	Subtract line 38 from line 26. (If zero or less, enter -0)						
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, ente	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	m line 25	5. (If zero or				
	less, enter -0)			42			
					Form 8990 (12-2018)		

Form 8990 (12-2018)

SCHEDULE A Sumi

HEDULE 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.

		based on the second compact of the second co	accion tool) arion	na complete acrieda	le A pelole collipier	ing raiti.			
			Exces	Excess Business Interest Expense	ense	(f) Current year	(g) Current year	(h) Excess business	(i) Current year
	(a) Name of partnership	(b) EIN	(c) Current	(d) Prior	(e) Total	excess	excess business	ă	excess business interest
	e e	1900	year	year carryforward	((c) plus (d))	taxable income	interest income	(lesser of (e) or (f))	expense carryforward ((e) minus (h))
	TRUMP VINEYARD E	ESTATES LLC							11-1
<b>4</b> 3		45-0837740	0.	0.	0.	363,342.	0.	0	0,
	TRUMP VIRGINIA LOT 5 LLC	OT 5 LLC					1		
		45-2642226	0.	0.	0.	14,236.	0.	0.	0.
	LFB ACQUISITION LLC	LLC							
		51-0438370	0.	0.	0.1	1,881,888.	0.	0.	0.
	TNGC DUTCHESS COUNTY LLC	UNTY LLC							
		26-3797988	3,244.	0.	3,244.	0.	0.	0.	3.244.
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	OLF CLUB WE	SHINGTON	DC					
		26-4187554	0.	0.	0.	660,149.	0.	0.	0.
	TNGC CHARLOTTE LLC	LC _							
		38-3856135	0.	0.	0.	0.2,077,091.	0.	0.	0.
	2								
4	Total					7,469,614.	777,197.	0.	
SCH	SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income	Corporation Sh	areholder's Ex	cess Taxable Ir	come and Exce	ess Business In	terest Income		
Any to	Any taxpayer that is required to complete Bart I and is a shortholder in an C	to Dort I and is a short	holder in an O an-						

before completing Part I. 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

	46			45	
	Total				(a) Name of S corporation
					(b) EIN
	0.				(c) Current year excess taxable income
Form <b>8000</b> (12-2018)	0.				(d) Current year excess business interest income

Form 8990 (12-2018)

Summary of Partner's Section 163(j) Excess Items

completing Part I.

		+OFOC+ INCOMO	Lucas Ducinos Interest Income	come and Eva			:		
								Total <b></b>	4
0.	0.	0.	16,275.	0.	0.	0.	38-3920487	TW VENTURE I LLC	
0.	0.	0.	88,004.	0.	0.	0.	AGEMENT LL 35-2511494	TNGC JUPITER MANAGEMENT LLC 35-2511494	
0.	0.	2.	0.	0.	0.	0.	)PMENT LLC 36-4784936	PINE HILL DEVELOPMENT LLC 36-478493	
0.	0.	0.	29,177.	0.	0.	EMBER LLC	MANAGING M 46-0509660	TRUMP LAS VEGAS MANAGING MEMBER LLC 46-0509660 0	
0.	0.	0.	1,460,846.	0.	0.	0.	MEMBER LLC 46-0509662	TRUMP LAS VEGAS	
591,306.	0.	0.	0.	591,306.	0.	591,306.	B 30-0751250	JUPITER GOLF CLUB	4 ا
(i) Current year excess business interest expense carryforward ((e) minus (h))	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(g) Current year excess business interest income	(f) Current year excess taxable income	ense (e) Total ((c) plus (d))	Excess Business Interest Expense (d) Prior year carryforward	Exces (c) Current year	(b) EIN	(a) Name of partnership	
			ing Part I.	ile A before completi	uld complete Schedu	section 163(j) shou	partnership subject to	Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.	Any t

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

45 (a) Name of S corporation (b) EIN (c) Current year excess taxable income	e completing Part I.  (a) Name of S corporation  (b) EIN	
(a) Name of S corporation (b) EIN	(a) Name of S corporation (b) EIN	
(a) Name of S corporation (b) EIN	(a) Name of S corporation (b) EIN	
(a) Name of S corporation (b) EIN	(a) Name of S corporation (b) EIN	
(a) Name of S corporation (b) EIN	(a) Name of S corporation (b) EIN	
(a) Name of S corporation (b) EIN	(a) Name of S corporation (b) EIN	
(a) Name of S corporation	(a) Name of S corporation (b) EIN	
perore compressing i acci.	before completing Part I.	ëss
	hetere completing Part I	

Summary of Partner's Section 163(j) Excess Items

Form 8990 (12-2018)
SCHEDULE A

Page 3

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.	partnership subject to	section 163(j) shou	ıld complete Schedu	ile A before completi	ing Part I.			
		Exces	Excess Business Interest Expense	ense	(f) Current year	(g) Current year	(h) Excess business	(i) Current year
(a) Name of partnership	(b) EIN	(c) Current	(d) Prior	(e) Total	excess	excess business	ă	excess business interest
		year	year carryforward	((c) plus (d))	taxable income	interest income	(lesser of (e) or (f))	expense carryforward ((e) minus (h))
TRUMP PRODUCTIONS LLC	S LLC						The second secon	
43	20-0195123	0.	0.	0.	266,634.	0.	0.	0.
TRUMP CAROUSEL L	LLC							
	27-1948957	0.	0.	0.	37,370.	451,246.	0.	0.
DT DUBAI GOLF MANAGER LLC	NAGER LLC							
	80-0906619	0.	0.	0.	0.	318,740.	0.	0.
THC CENTRAL RESERVATIONS LLC	RVATIONS LL	Ü						
	90-1019039	0.	0.	0.	27,396.	0.	0.	0.
TRUMP FERRY POINT LLC	T LLC							
	27-2802479	0.	0.	0.	361,645.	7,209.	0.	0,
DTTM OPERATIONS	LLC							
	61-1786297	0.	0.	0.	185,561.	0.	0.	0.
44 Total								
SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income	Corporation Sh	areholder's Ex	cess Taxable In	come and Exce	ess Business In	terest Income		

before completing Part I. 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

	46			45	
	Total				(a) Name of S corporation
					(b) EIN
					(c) Current year excess taxable income
Form 8000 (12.2018)					(d) Current year excess business interest income

Any t	Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.  Excess Business Interest Expense (t) Current (c) Prior year carryforward (c) plus (d))  TRUMP NATIONAL GOLF CLUB COLTS NECK LLC  26-2979802 559,441.  (b) EIN  (c) Current year carryforward (c) plus (d))  26-2979802 559,441.	(b) EIN (c) Current year GOLF CLUB COLTS NECK 26-2979802 559,441.	c section 163(j) shou Exces (c) Current year DLTS NECK 559,441.	Excess Business Interest Expense (d) Prior year carryforward  T. L.I.C  11.	ense (e) Total ((c) plus (d))  559,441.	ng Part I. (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))	usiness (i) Current year se treated excess business interest corned expense carryforward (e) minus (h))  0 559,441.
TRUI	MP NATIONAL (	GOLF CLUB CO 26-2979802	OLTS NECK 559,441.		559,441.	0.		0.	
4	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

befor	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	46 Total			
				Form <b>8990</b> (12-2018)

e	file G	RAPHIC print -	DO NOT	PROCESS LATEST DATA - Production	DI	N: 93269260847500
				U.S. Return of Partnership Income		OMB No. 1545-0123
For	m	065			ŀ	
.9				dar year 2019, or tax year beginning 01-01-2019, ending 12-31-201		<b>20</b> 19
		of the Treasury enue Service	► Go to	www.irs.gov/Form1065 for instructions and the latest information	on.	
11570500	ALT ACCOUNTS OF	al business activity				D Employer identification
I	IVESTM	IENTS		Name of partnership DJT HOLDINGS LLC	- 1	number
		ı	8		- 1	27-4162308
В	Princip	al product or service	Туре	Number, street, and room or suite no. If a P.O. box, see the instructions.	—ľ	E Date business started
R	EAL ES	TATE	or Print	MAZARS USA		11-29-2010
		ŀ			f	F Total assets (see the
_				City or town, state or province, country, and ZIP or foreign postal code		instructions)
		ss code number		WOODBURY, NY 11797		\$ 634,748,241
_ 5:	31390					
				tial return (2) 🗆 Final return (3) 🗀 Name change (4) 🗀 Address chang		Amended return
Н	Check	c accounting method	d: (1) 🗆 (	Cash (2) ☐ Accrual (3) ☑ Other (specify) ► see statement attached		300,400,00° vo.tt
1	Numb	er of Schedules K-1	<ol> <li>Attach on</li> </ol>	e for each person who was a partner at any time during the tax year 🕨 🖫		2
			-0000	tached 🗐		
K	Check	if partnership: (1)	☐ Aggreg	ated activities for section 465 at-risk purposes (2) Grouped activities for section	n 469	passive activity purposes
Cai				income and expenses on lines 1a through 22 below. See the instructions for	more	information.
		Gross receipts or				
		Returns and allow Balance. Subtract				
	2				1c	48,522,768
au.	3	Cost of goods sold	attach Fo	rm 1125-A) 📆	3	23,357,170
fncome	4				4	25,165,598
Ä	5			other partnerships, estates, and trusts (attach statement) 🥞	5	-35,046,425
	6			97, Part II, line 17 (attach Form 4797)	6	
	7	Other income (loss	7	00.150		
	8	Total income (los		99,168		
_	0.00				8	-9,781,659
19	9 10			on to partners) (less employment credits)	9	4,900,520
Deductions (see the instructions for limitations)	11	Repairs and maint	8	10	047.474	
I	12	Bad debts	enance.		11	847,474
5	13	Rent				2 267 274
fions	14	Taxes and licenses			13	3,367,871
xmc	15	Interest (see instr			14	383,122
ē	16a			ch Form 4562) 📆	15	1,801,896
99 th	b	pepreciation (in re-		Form 1125-A and elsewhere on return 16b 3,842,370	16c	2.042.270
8	17			I and gas depletion.)	16C	3,842,370
one	18			ranu gas depietion.)	18	
cti	19	Employee benefit i			19	112,738
de	20			ement) 🐒		
å	21			mounts shown in the far right column for lines 9 through 20	20	18,599,418
					2000	33,855,409
	22			(loss). Subtract line 21 from line 8	22	-43,637,068
	23			ack method – completed long-term contracts (attach Form 8697)	23	
Ten	25			ent (see instructions)	25	
ayn	26	A STORY OF A STORY OF		ent (see instructions)	26	
pe pe	27			23 through 26	26	
Tax and Payment	28				28	
Ĕ.	29			maller than line 27, enter amount owed	28	
	30			rger than 27, enter amount owed	30	
$_{\perp}$	50	over payment, 11	c 20 15 ld	rger than 27, enter overpayment	30	I

Sign Here	beli	er penalties of perjury, I declare that I have e ef, it is true, correct, and complete. Declaratio parer has any knowledge.	kamined this return, including accompanying s n of preparer (other than partner or limited lia	chedules and statemer bility company member	nts, and to the best of my knowledge and r) is based on all information of which  May the IRS discuss this return with the preparer shown below
11616	•	ALLEN WEISSELBERG	1	2020-09-16	(see instructions) ? Yes No
	7	Signature of partner or limited liability compa	ny member	Date	
Paid		Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check if self-employed
Prepa	rer	Firm's name ► MAZARS USA LLP		•	Firm's EIN ► 13-1459550
		Firm's address ► WOODBUKT, NT 11/9/20			Phone no. (516) 488-1200
For Pane	erwo	ork Reduction Act Notice, see separa	ate instructions. Cat. No. 11	390Z	Form 1065 (2019)

Form 1065 (2019)			
	Form	10CE	(2010)

Page 2

S	chedule B Other Information					Pa	age	
1	What type of entity is filing this return? Check the a	pplicable box:				Yes	Nic	
а	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. (**)				Tes	1140	
c	Domestic general partnership	. Donnest	ic limited partnersh			1		
e	Bonnestic infinited liability company	f Other	ic limited liability p	artnership		1		
2	At the end of the tax year:	· Uther				+	-	
а	Did any foreign or domestic corporation, partnership organization, or any foreign government own, direct partnership? For rules of constructive ownership, se 50% or More of the Partnership.	e instructions. If "Yes	sterest of 50% or m s," attach Schedule	nore in the profit, loss, o B-1, Information on Pa	r capital of the rtners Owning		No	
b	Did any individual or estate own, directly or indirect partnership? For rules of constructive ownership, sec 50% or More of the Partnership.	a instructions If "Voc	" attach Cchodula	D 1 Information D-	+ O		No	
3	At the end of the tax year, did the partnership:							
а	Own directly 20% or more, or own, directly or indire of any foreign or domestic corporation? For rules of through (iv) below	constructive ownersh	ip, see instructions	s. If "Yes." complete (i)	ck entitled to vote			
	(i) Name of Corporation		er Identification			Yes		
	(v) name of estipolation		er (if any)	(iii) Country of Incorporation	(iv) Percent Owned in Vo Stock			
THC	BARRA HOTELARIA LTDA	32-0	447181	BR	99.000 %	6		
							_	
b	Own directly an interest of 20% or more, or own, dir capital in any foreign or domestic partnership (includ trust? For rules of constructive ownership, see instru	ing an entity treated	as a partnership)	or in the beneficial inter	est of a	Yes		
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maxim Percentage Ow			
See Additional Data Table								
_								
4	Does the partnership satisfy all four of the following	conditions?				I. I		
а	The partnership's total receipts for the tax year were					Yes	No	
b	The partnership's total assets at the end of the tax ye							
c	Schedules K-1 are filed with the return and furnished for the partnership return.			ate (including extensions	5)			
d	the permanent is that mind and is not required to me	Schedule M-3					No	
	If "Yes," the partnership is not required to complete S or Item L on Schedule K-1.							
5	Is this partnership a publicly traded partnership as de	efined in section 469	(k)(2)?			$\neg$	No	
6	During the tax year, did the partnership have any det modified so as to reduce the principal amount of the	ot that was cancelled debt?	, was forgiven, or l	nad the terms			No	
7	Has this partnership filed, or is it required to file, For information on any reportable transaction?	n 2012 Material Adv	ricar Diceleaura Cta	bases and the second de-			No	
3	At any time during calendar year 2019 did the partne financial account in a foreign country (such as a bank instructions for exceptions and filing requirements for If "Yes," enter the name of the foreign country.	rship have an interes account, securities FinCEN Form 114, F	st in or a signature account, or other fi Report of Foreign B	or other authority over nancial account)? See th ank and Financial Accoun	a ne nts (FBAR).		No	
)	At any time during the tax year, did the partnership rd to, a foreign trust? If "Yes," the partnership may have Foreign Trusts and Receipt of Certain Foreign Gifts. Se						No	
L0a	Is the partnership making, or had it previously made	(and not revoked), a	section 754 election	on?		$\dashv$	No	
	See instructions for details regarding a section 754 ele							
b	Did the partnership make for this tax year an optional	basis adjustment ui	nder section 743(b)	or 734(b)? If "Yes,"	ŀ	$\neg$	_	
	attach a statement showing the computation and allow	cation of the basis ac	ljustment. See inst	ructions				

Form **1065** (2019)

Sci	hedule 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))?  If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
	If Yes, attach a statement showing the computation and anotation of the basis augustines. See involved in a like-kind		
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)	_	
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 F 95 1		
160	Did you make any payments in 2019 that would require you to file Form(s) 1099? See instructions		No
		_	
ь	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
_			No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?	+-	1
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section		No
	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		N-
	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		1
	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.		1
	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions	1	No
25	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.		
_		_	
Des Ente	ignation of Partnership Representative (see instructions) r below the information for the partnership representative (PR) for the tax year of this return.		
	-		
Nam PR	e of		
PK	7		
11.0	Address of PR C/O THE TRUMP ORGANIZATION U.S. phone		
0.5.	Address of PR NEW YORK, NY 10022 0.5. pilote 1.5. pilo		
	e PR is an		
	y, name of designated		
	vidual for		
the f	PR DONALD J TRUMP JR		
	U.S. phone		
115	address of C/O THE TRUMP ORGANIZATION number of		
	gnated NEW YORK, NY 10022 designated (212) 745 7331		
	vidual individual (212) / 11-7231	_	Nic
26		-	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)	4	
28	s to be a standard to a standard to a standard subject to the disclosure		
	requirements of Regulations section 1.707-8?		No
	Form 10	65 (	2019

>ch:	bdule			Total amount
	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
38	38	a Other gross rental income (loss)		
ğ		Expenses from other rental activities (attach statement)  3b	1	
Income (Loss)	0	Other net rental income (loss). Subtract line 3b from line 3a	3с	
0		Guaranteed payments: a Services 4a b Capital 4b		
Inc	1 .	c Total. Add line 4a and line 4b	4c	
	5		5	147,762
	6	Dividends and dividend equivalents: a Ordinary dividends	6a	147,702
		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	3,888,309
	Ь	Collectibles (28%) gain (loss) 9b		
	c	Unrecaptured section 1250 gain (attach statement) 9c	1	
	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
ij		Investment interest expense	13b	182,737
ed			100	102,737
		Section 59(e)(2) expenditures: (1) Type ►(2) Amount ►	13c(2)	
		Other deductions (see instructions) * Type >	13d	986,623
184 184		Net earnings (loss) from self-employment	14a	0
Self- Employ- ment	"	Gross farming or fishing income	14b	
-	150	Gross nonfarm income	14c	
			15a	
Credits		CONTRACTOR STATE OF THE STATE O	15b	
e	C	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
ঠ	d	Other rental real estate credits (see instructions)  Type	15d	
	١ .		130	
	-	Other rental credits (see instructions)  Type	15e	
		Other credits (see instructions) <sup>®</sup> Type ▶	15f	422,623
	16a	Name of country or U.S. possession    ■   ■   UK		122/025
	b	Gross income from all sources	16b	31,590,405
ಖ		Gross income sourced at partner level	16c	31,330,403
<u>e</u>		Foreign gross income sourced at partnership level		
Cti	d	Reserved for future use   e Foreign branch category	16e	
Foreign Transactions	f	Passive category ► 539,775 g General category ► 40,207,064 h Other (attach statement) ►	16h	
ē		Deductions allocated and apportioned at partner level		
_	i	Interest expense ▶ j Other ▶		
5		Deductions allocated and apportioned at partnership level to foreign source income	16j	
2.6	l.	Percentage for future use		
LL.		Reserved for future use I Foreign branch category	16l	_
	l m	Passive category 1,208,170 n General category 45,177,489 o Other (attach statement)	160	
		Total foreign taxes (check one): ▶ Paid 🖾 Accrued 🗆	16p	234,790
	q	Reduction in taxes available for credit (attach statement)	16q	
	r	Other foreign tax information (attach statement)		)
	17a	Post-1986 depreciation adjustment	17a	-60,473
Tax st	b	Adjusted gain or loss	17b	
# I at	С	Depletion (other than oil and gas)	17c	*
Alternative Minimum Tax (AMT) Hems	d	Oil, gas, and geothermal properties–gross income	17d	
A TE	е	Oil, gas, and geothermal properties–deductions	17e	
		Other AMT items (attach statement) 📽	17f	57,342
-		Tax-exempt interest income		37,342
10		Other tax-exempt income	18a	
Jat		Nondeductible expenses	18b	
H.C		Distributions of cash and marketable securities	18c	1,553,586
Ě		Distributions of other property	19a	21,890,135
Other Information		Investment income.	19b	
¥			20a	147,762
0		Investment expenses	20b	
	С (	Other items and amounts (attach statement)		

_	1065 (2019)	a (Loss)							Page <b>5</b>
1		mbine Schedule K, line	s 1 throug	h 11. From the	result	, subtract the sum of			45 200 502
	Schedule K, lines 12 t Analysis by		(ii) Indiv	idual (iii) I	ndivid	ual (iv) Partnershi	v 1	T	-45,309,693 (vi)
1	partner type: General partners	(i) Corporate	orate (active)			ve) (IV) Fartileisiii	Organization	No	ominee/Other
	Limited partners	-453,098							-44,856,595
Sch	edule L Balance	Sheets per Books	Begir	ning	of tax year		tax yea		
		Assets		(a)		(b)	(c)		(d)
1	Cash	$\cdot$ $\cdot$ $\cdot$ $\cdot$				3,921,748	100,000		4,783,330
2a	Trade notes and accord	unts receivable .	. [	13	9,202		280,747	4	
b	Less allowance for ba	d debts				139,202			280,747
3	Inventories		. [			1,739,603			1,265,231
4	U.S. government obli								
5	Tax-exempt securities		.						
6	Other current assets	(attach statement)				4,849,566		9	4,431,295
7a	Loans to partners (or pe	rsons related to partners)							
b	Mortgage and real es	tate loans							
8	Other investments (a	ttach statement) .				523,192,665		9	497,879,298
9a	Buildings and other d	lenreciable assets		43,49	96,723		29,432,07	В	
	Less accumulated de		-	17,00	38,972	26,427,751	19,408,08	5	10,023,993
	Depletable assets	preciation : :	-	2/4					
	Less accumulated de	nletion	-		_			1	
11	Land (net of any amo					1,380,784			16,736,293
	Intangible assets (an			1:	28,990		128,99	0	
	Less accumulated am				27,790	101,200	29,67	0	99,320
13	Other assets (attach					102,191,153		9	99,248,734
14	Total assets		0.00			663,943,672			634,748,241
14		ities and Capital	(\$ <b>5</b> )				1	-	
		itles and Capital				6,321,170			5,246,870
15	Accounts payable		•			0,021,110		-	
16	Mortgages, notes, bo year	onds payable in less tha	in 1						
17		es (attach statement)				708,950	1	<b>∞</b>	620,308
18	All nonrecourse loans						1		
		persons related to partne	rs) .				1		
		ds payable in 1 year or mo				56,110,655	1		55,924,418
20	Other liabilities (atta					258,225		9	283,154
21	Partners' capital acco	ounts				600,544,672			572,673,491
22	Total liabilities and ca					663,943,672			634,748,241
-	-hastella M1 Re	econciliation of In	come (I	oss) per Boo	oks V	Vith Income (Loss	) per Return		
	N	ote. The partnership	may be	required to fi	le Sc	hedule M-3 (see ins	tructions).		
_	Not become (less) as	u haaka			6	Income recorded on b			
1	Net income (loss) pe Income included on					included on Schedule 11 (itemize):	K, lines 1 through		
2	2, 3c, 5, 6a, 7, 8, 9a recorded on books th	a, 10, and 11, not			а	Tax-exempt interest \$			
3	Guaranteed paymen insurance)	ts (other than health			7	Deductions included o	n Schedule K, lines		
4		on books this year not				1 through 13d, and 16 against book income t			
-	included on Schedule	e K, lines 1 through				ACCES ON			
а	13d, and 16p (itemi:				а	Depreciation \$			
b					8	Add lines 6 and 7			
	entertainment \$				9	Income (loss) (Analys	is of Net Income		
5	Add lines 1 through		-1.0		(Loss), line 1). Subtra	ict line 8 from line 5			
_		nalysis of Partner	s capit	600,544,672	6	Distributions: a (	Cash		21,890,135
	1 Balance at beginning of year 600,544 2 Capital Contributed: a Cash 39,034						Property		
2	b Property					Other decreases (item			
3	Net income (loss) pe		-46,573,053	7				440,867	
4	Other increases (ite	emize): 💯	1,998,847	8	Add lines 6 and 7 .			22,331,002	
-	505.004					Balance at end of yea from line 5	r. Subtract line 8		572,673,491
5	Add lines 1 through	<del>4</del>	I	393,000,793		Holli line 3		F	orm <b>1065</b> (2019

EIN: 27-4162308 Name: DJT HOLDINGS LLC

Special Condition Description	
2582591-	

	Form	n 1065 Sched	lule	В,	Line 3
--	------	--------------	------	----	--------

(i) Name of Entity	(ii) Employer Identification	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percenta Owned in Profit, Loss,
SEVEN SPRINGS LLC	Number (if any)			Capital
TRUMP SCOTSBOROUGH SQUARE LLC	13-3863672 45-2712036	PARTNERSHIP	US	99.900 %
TRUMP VINEYARD ESTATES LLC	45-2712036	PARTNERSHIP PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US 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 % 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	13-3880171	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 CHAROLTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
DUPITER 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 %
RUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
W VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
DPO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
NGC JUPITER MANAGEMENT LLC URNBERRY SCOTLAND LLC	35-2511494	PARTNERSHIP	US	99.000 %
W VENTURE II LLC	30-0826567	PARTNERSHIP	US	99.000 %
T CONNECT II LLC	35-2497556	PARTNERSHIP	US	99.000 %
B PACE ACQUISITION LLC	36-4791039	PARTNERSHIP	US	99.000 %
OT TOWER I LLC	47-2248539	PARTNERSHIP	US	99.000 %
DAKDALE INVESTORS LLC	32-0485334	PARTNERSHIP	US	99.000 %
OCEAN AIR INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
ANAMA OCEAN CLUB MANAGEMENT LLC	11-3444660	PARTNERSHIP	US	25.000 %
HC BAKU HOTEL MANAGER SERVICES LLC	27-3294399	PARTNERSHIP	US	99.000 %
HC BAKU SERVICES LLC	47-2714294 47-2509735	PARTNERSHIP	US	99.000 %
HC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
HC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP PARTNERSHIP	US	99.000 %
HC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US US	99.000 %
HC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
HE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
RUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 % 99.000 %
RUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
RUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
NIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
RUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
RUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
RUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
RUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
RUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
RUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
RUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
RUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
RUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
RUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
HC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
RUMP CHICAGO HOTEL MANAGER LLC		PARTNERSHIP	US	99.000 %
RUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.000 %
RUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.000 %
LUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
IC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
UMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
ESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
UMP MIAMI RESORT MANAGEMENT LLC SS UNIVERSE LP LLLP	80-0799239	PARTNERSHIP	US	99.000 %
DBILE PAYROLL CONSTRUCTION LLC		PARTNERSHIP	US	99.000 %
UMP PANAMA HOTEL MANAGEMENT LLC		PARTNERSHIP	US	99.000 %
RIBUSINESS MRE LLC	27-3293692	PARTNERSHIP	US	99.000 %
DUBAI GOLF MANAGER LLC		PARTNERSHIP	US	99.000 %
E TRUMP ENTREPRENEUR INITIATIVE LLC		PARTNERSHIP	US	99.000 %
UMP KOREAN PROJECTS LLC		PARTNERSHIP	US	100.000 %
DUNTRY APARTMENTS LLC		PARTNERSHIP	US	59.000 %
DUNTRY PROPERTIES LLC		PARTNERSHIP	US	25.000 %
UMP MODEL MANAGEMENT LLC		PARTNERSHIP	US	25.000 %
C CENTRAL RESERVATIONS LLC		PARTNERSHIP	US	100.000 %
C SALES & MARKETING LLC	90-1019039	PARTNERSHIP	US	99.000 %

(i) Name of Entity	(il) Employer Inentification Number (il any)	(M) Type of Entity	(i+) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %
THC 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 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

~

efi	le GRAPHIC pri	nt - DO NOT PROCESS	LATEST DAT	A - Production		DLN	: 93269260847500
orm	1125-A		Cost of	Goods Sol	d		
epart)	November 2018) tment of the Treasury al Revenue Service	▶ Attach t ▶ Go to <u>ww</u>	to Form 1120, 1 w.irs.gov/Form	120-C, 1120-F, 1 11125a for the lat	120S, or 1065. est information.		OMB No. 1545-0123
Nam OJT I	e HOLDINGS LLC					Employer	   Identification Number
_		_				27-416230	8
1	Inventory at begin	nning of year				. 1	1,739,603
2	Purchases					. 2	11,398,179
3	Cost of labor .					. 3	11,280,746
4		263A costs (attach schedule)				. 4	
5	Other costs (attac					. 5	203,873
6	Total. Add lines 1	_				. 6	24,622,401
7	AND THE RESERVE THE PARTY OF TH	of year				. 7	1,265,231
8	Cost of goods so appropriate line of	<b>Id.</b> Subtract line 7 from line 6 your tax return. See instruct	ions	on Form 1120, pag	e 1, line 2 or the	. 8	23,357,170
9a	(i) Cost (ii) Lower of	cost or market becify method used and attach	,				
		a writedown of subnormal go					
C	Check if the LIFO i	nventory method was adopted	d this tax year for	any goods (if chec	ked, attach Form 970	)	
d	If the LIFO inventounder LIFO	ory method was used for this t	tax year, enter am		entory computed	.   9d	, _
e	If property is produ	uced or acquired for resale, do	o the rules of sect	ion 263A apply to t	the entity? See instru	rtions	
		nge in determining quantities,					Yes — No
or D	Service of the Control of Control						🔾 Yes 💹 No
)r P	aperwork Reduct	ion Act Notice, see instruct	tions.	Cat. No. 5598	8R	Fo	orm <b>1125-A</b> (11-2018)

EIN: 27-4162308

DLN: 93269260847500

(Including Information on Listed Property)

**Depreciation and Amortization** 

2010

Denar	tment of the Treasury		(				PCIC	,,		2013
	al Revenue Service (99)		► Attach	to your tax ret	urn.					Attachment
_		► Go to W	ww.irs.gov/Form4562	for instructions	and	the I	atest	information		Sequence No. 179
	e(s) shown on return HOLDINGS LLC			loro-section .					n relat	es Identifying number
- p:	Election	To Evnence Co	ertain Property Unde	401 M		VENTU	RE LLC		_	27-4162308
			ted property, complete			comi	lete I	Part I		
1									1	
2			ed in service (see instruc						2	
3	Threshold cost of sec	tion 179 property	before reduction in limit	ation (see instru	ction	5) •			3	
4	Reduction in limitation	n. Subtract line 3	from line 2. If zero or les	ss, enter -0- •					4	
5	Dollar limitation for t	ax year. Subtract	line 4 from line 1. If zero	or less, enter -0	If	marrie	d filing	separately,		
	see instructions •								5	
6	(a	) Description of p	roperty	(b) Cost (bu		ss use		(c) Elected co	ost	
				onl	γ)		- 8			-
				-			<del>                                     </del>			1
7	Listed property. Enter	r the amount from	n line 29			7	+			1
8			rty. Add amounts in colur		nd 7		-		8	1
9			r of line 5 or line 8.						9	
10			n line 13 of your 2018 For						10	
11			smaller of business incom			or line	5. Se	e e	10	
									11	
12	Section 179 expense	deduction. Add lin	nes 9 and 10, but don't e	nter more than li	ne 1	1			12	
13			020. Add lines 9 and 10,		•	13		Texts 1230 121 Line		
Note			w for listed property. In		rt V.					
Par	t II Special Dep	reciation Allo	wance and Other De	epreciation (I	Don'	t inclu	de list	ed property. !	See ins	tructions.)
14			ified property (other than							
	tax year. See instruct	ions. • • • •							14	912,670
15	Property subject to se	ection 168(f)(1) e	lection • • • • •						15	
16	Other depreciation (in	ncluding ACRS) .							16	1,690,167
Par	MACRS De	preciation (Do	on't include listed prop	erty. See instr	ucti	ons.)				
				ection A						
17	MACRS deductions for	r assets placed in	service in tax years begin	nning before 201	9 •				17	956,151
18	If you are electing to	group any assets	placed in service during t	he tax year into	one	or mor	e gene	eral asset		
	accounts, check here						.  -	. 🔘		
	Section B—Asse	ets Placed in Se	rvice During 2019 Tax	Year Using the	Gen	eral D	enrec	iation Syste	m	
			(c) Basis for		T		срісс	acion byste		
(	a) Classification of	(b) Month and	depreciation	(d) Recovery	١.,					(g)Depreciation
	property	year placed in service	(business/investment use	period	(e)	Conve	ntion	(f) Metho	od	deduction
			only—see instructions)							
	3-year property									
	5-year property	-			_					
	7-year property	-			-					
	10-year property 15-year property	1 1			-	-				
	0-year property	1			-				-	
	25-year property	1 1		25 yrs.				S/L		
h F	Residential rental			27.5 yrs.		MM		S/L		
р	roperty			27.5 yrs.		MM		S/L		
	onresidential real			39 yrs.		MM		S/L		
p	roperty					MM		S/L		
20. 6	Section (	—Assets Placed	in Service During 201	9 Tax Year Usi	ng ti	ie Alte	ernati		tion S	/stem
	Class life	-		12			-	S/L		
	12-year 10-year			12 yrs.		MM		S/L		
	10-year			30 yrs. 40 yrs.		MM		S/L S/L		
Part		(See instruction	ons.)	10 /13.		1.021		3/1		
			8						21	
			4 through 17, lines 19 and					nter here		
			n. Partnerships and S cor						22	3,558,988
23 F	or assets shown above	and placed in ser	vice during the current ye					no 1904, 1194, 556		3,330,366
	f the basis attributable	to section 263A				23				

Form 4562 (2019)

	Note:Fo	or any vehic b, columns	le for which	you are using the (c) of Section A, a	stand all of S	ard m ection	ileage B, an	rate o	or ded tion C	ucting if app	lease licabl	e expe	ense, c	omple	ete on	ly
Sec				rmation (Cautio									autor	nobile	s.)	
_				estment use claimed?		-							n? 🗆 ·	-	□No	
	(a) rpe of property (list vehicles first)	(b) Date placed i	(c) Business/	(d) Cost or other basis	Basis fo	(e) or depre ess/inve use only	stment	(f) Recove period		(g) ethod/ ovention		(h) eprecia deduct	ation/	s	(i) Elected section 1 cost	
25				listed property place ness use. See instru			uring th			,	.5					
26 F	Property used more						NE SOUR MAN									
			%						_					-		
_			%					-	+		-			+		
27 F	Property used 50%	or less in a														
			%						S/L -		_			-		
_		-	%					-	S/L -		+	_		+		
28	Add amounts in	rolumn (h). li		h 27. Enter here and	d on line	e 21. p	age 1		2	_				_		
				ere and on line 7, pa						٠.			29			
	rida diribanta in c	0,0,1,1,1		Section B—Infor	_			_								
Com	plete this section	for vehicles u	sed by a sole	proprietor partner of	or other	"more	than !	5% ow	ner." o	r relate	d pers	on. If	you pro	vided	vehicle	s to
your	employees, first a	answer the q	uestions in Se	ction C to see if you	meet a	n exce	ption to	comp	leting	this se	ction fo	or thos	e venic	ies.		5.99
						a)		)		c)		d)		e) cle 5		f) icle 6
30	Total business/inv	estment mile	es driven durir	ng the year	Vehi	icle 1	Vehi	cle 2	Veni	cle 3	veni	cle 4	veni	cie 5	veni	icie o
	(don't include co															
31	Total commuting	miles driven	during the yea	ar											1000000	
32	Total other person	nal(noncomm	nuting) miles o	Iriven												
33	Total miles driven	during the y	ear. Add lines	30												
	through 32				_	_	_							T	<del> </del>	Т
34	Was the vehicle a	vailable for p	ersonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty h						_					-		-		+-
35	Was the vehicle u owner or related		by a more th	an 5%	1											
36	Is another vehicle			?					-		-					
				for Employers W	ho Dr	ovide	Vehic	les f	or Us	e hv 1	heir	Empl	ovees			_
Ans	wer these question ers or related pers	ns to determi	ne if you meet	t an exception to cor	npleting	Section	on B fo	r vehic	les use	d by e	mploye	es wh	o aren	't mor	e than	5%
37				that prohibits all pe	rsonal	use of	vehicle	s, inclu	ding c	ommut	ing, by	your		Y	es	No
38	Do vou maintain	a written po	licy statement	that prohibits perso	nal use	of veh	nicles, e	xcept	commi	uting, l	у уош	r empl	oyees?		十	
				orporate officers, dire			or more	e owne			• •		8 5	-	$\dashv$	
39				es as personal use?										-	$\dashv$	
40	vehicles, and ret	tain the infor	mation receive								• •	use o	• •	L	_	
41	Do you meet the	e requiremen	ts concerning	qualified automobile	demon	stratio	n use?	See in	struction	ons				L		
	Note: If your a	nswer to 37,	38, 39, 40, or	41 is "Yes," don't co	omplete	Section	n B for	the co	vered	vehicle	es.					
Pe	art VI Amo	ortization														
	(a) Description of co	osts a	(b) Date mortization begins	(c) Amortizable amount			Co sect	de		pe	(e) ortizati eriod o rcentag	r	An	f) nortiza this y	tion for	г
42	Amortization of o	osts that her	_	ur 2019 tax year (se	e instru	ictions	):									
	. Amortization of C	.osta that beg	,s during you	, , (00		,	6.5			Т						
_																
43	Amortization of c	osts that bec	an before vou	ır 2019 tax year .						4	3					

44 Total. Add amounts in column (f). See the instructions for where to report . . . . . .

EIN: 27-4162308

DLN: 93269260847500

Form 4562

**Depreciation and Amortization** 

(Including Information on Listed Property)

	nent of the Treasury Revenue Service (99)		Attach to your tax return.										
			Sequence No. 179										
	e(s) shown on return		w.irs.gov/Form4562 fo	Business	or activity to wi	nich this form	relate	Identifying number					
DJT H	IOLDINGS LLC			TRUMP I RENTAL	INT'L HOTEL & TO	OWER CHICAG	O-	27-4162308					
Pa			tain Property Under			t T							
			ed property, complete				1						
1							2						
2			d in service (see instruction before reduction in limitat		ions)		3						
3 4			from line 2. If zero or less				4						
5			ine 4 from line 1. If zero o			separately.							
3							5						
6		(a) Description of pr		(b) Cost (bus only	iness use	c) Elected cos	st						
_													
7	Listed property. En	ter the amount from	line 29		. 7								
			ty. Add amounts in colum		17		8	İ					
9			of line 5 or line 8 · · ·				9						
10			line 13 of your 2018 Forn				10						
11			maller of business income			e							
	instructions. •						11						
12			nes 9 and 10, but don't en				12						
13			020. Add lines 9 and 10, le		▶ 13								
_			v for listed property. In			ad avanauty (	on inc	twistings )					
			wance and Other De				l lis	l decions.)					
14	Special depreciation	during the	14										
45		uctions. • • • • • o section 168(f)(1) e					15						
15							16	157,184					
16			on't include listed prop		3747		10	137,101					
Press	TIII MACRS	Depreciation (DC		ection A	actions.)								
17	MACRS deductions	for assets placed in	service in tax years begin		9		17	31,917					
			placed in service during t										
10	accounts, check he				>	· 🗆							
_				/ Using the	Canaral Dansa	intion Eucto							
	Section B—A	ssets Placed in Se	rvice During 2019 Tax '	rear Using the	General Deprei	lation syste	111						
	(a) Classification of property	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Meth	od	(g)Depreciation deduction					
19a	3-year property												
ь	5-year property												
	7-year property												
_	10-year property												
	15-year property 20-year property	-											
_	25-year property	-		25 yrs.		S/L							
	Residential rental			27.5 yrs.	MM	S/L							
	property			27.5 yrs.	MM	S/L							
	Nonresidential real	S/L											
	property			0.7	MM	S/L	.i C	\					
		on C—Assets Place	d in Service During 201	.9 Tax Year Usi	ng the Alternal	S/L	ition s	system					
	Class life 12-year	_		12 yrs.		S/L							
_	30-year			30 yrs.	MM	S/L							
	40-year			40 yrs.	MM	S/L							
_		ary (See instruct	ions.)										
		er amount from line					21						
	and on the appropri	ate lines of your retu	14 through 17, lines 19 ar urn. Partnerships and S co	rporations—see	instructions •	Enter here	22	189,101					
		pove and placed in se able to section 263A	ervice during the current y	rear, enter the po				Form 4F62 (2010)					

Avv.	Part V Listed P	roperty (Ir	nclude auto	mobiles, certain (	other	vehicle	es, cei	tain a	ircraf	, and	prope	erty us	sed for	ente	rtainm	Page nent,
		n, or amuse		you are using the	e ctan	dard r	nilean	o rate	ordo	ducti	a lan					
	24a, 24b	, columns (	a) through	(c) of Section A,	all of	Sectio	n B, a	nd Se	ction	C if a	plicat	se exp ole.	ense,	comp	ilete <b>c</b>	niy
Se	ection A—Depreci	ation and	Other Info	rmation (Cauti	on: Se	ee the	instru	ıction	s for li	mits f	or pas	senge	er auto	mobi	les.)	
24	4a Do you have evidenc	e to support the		estment use claimed?	☐ Yes	s 🗆 N	2	4b If	'Yes," i	s the e	videnc	e writt	en? 🗆	Yes	□No	
į	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busin		eciation estment		ery	(g) Method/ onvention		(h Depred dedu	iation/		(i) Elect section cos	ed 179
25		n allowance i	for qualified I	isted property place ness use. See instru	ed in se	ervice (	during	the tax	year							
26	Property used more t				ictions.			•	• • •		25					
			%	emides deci										1		
_			%													
27	Property used 50% o	r less in a qu		ess use:					_							
			%						S/L							
-			%						S/L ·		_					
28	Add amounts in col	lumn (h), line		27. Enter here and	d on lin	e 21 r	nane 1		1-7-	8						
29	Add amounts in colu	ımn (i), line 2	26. Enter her	e and on line 7, pag	ae 1								29			
			S	ection B_Infor	matic	n on	Use o	f Veh							100	
Cor	nplete this section for ir employees, first ans	vehicles use wer the ques	d by a sole n	ronrietor nartner r	or other	r "mar	than	E0/ 014		r relat	ed pers	son. If	you pro	ovided	vehicle	es to
				•		a)	1	b)		c)				100		· · ·
30	Total business/inves (don't include comm	tment miles (	driven during	the year		icle 1		icle 2		cle 3		<b>d)</b> icle 4	Vehi	e) icle 5		(f) nicle 6
31	(don't include commuting miles)															
32	Total other personal	(noncommuti	ing) miles dri	ven												
33	Total miles driven du	uring the year	r. Add lines 3	0												
34	Was the vehicle avai during off-duty hour				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used owner or related per	d primarily by		1 5%												
36	Is another vehicle av															-
Ans	Sections to the section of the secti	o determine i	r you meet a	r Employers Wh n exception to com	o Pro	ovide Section	Vehic n B for	les fo	or Use les use	by T	heir I	Emple es wh	yees aren	t more	than	5%
37	Do you maintain a very employees?	vritten policy	statement th	at prohibits all per	sonal u	se of v	ehicles	, inclu	ding co	mmut	ing, by	your		Y	es	No
38	Do you maintain a v See the instructions	vritten policy for vehicles	statement thused by corp	at prohibits person orate officers, direc	al use tors, o	of vehi	cles, e r more	xcept owne	commu	ting, b	y your	emplo	yees?			
39	Do you treat all use	of vehicles b	y employees	as personal use? .												
40	Do you provide mor vehicles, and retain	e than five ve the informati	ehicles to you ion received?	ir employees, obtai	n inforr	mation	from y	our er	nploye	es abo	ut the	use of	the			
41	Do you meet the red			alified automobile d	emons	tration	use? S	See ins	tructio							
	Note: If your answ	er to 37, 38,	39, 40, or 41	is "Yes," don't con	nplete :	Section	B for	the co	vered v	ehicle	5.					
Pa	rt VI Amorti	zation														
	(a) Description of costs	D amort	<b>b)</b> ate tization gins	<b>(c)</b> Amortizable amount			(d) Cod section	e		Amo	(e) rtizatio riod or centage	877		(f) ortizati this ye		
42	Amortization of costs	that begins	during your 2	1019 tax year (see i	nstruct	tions):					3					
												T				
	NO - 1 WOS - EX - NO - NO - NO - NO - NO - NO - NO - N															
	Amortization of costs									43	1					4,213
44	Total. Add amounts i	n column (f).	. See the inst	ructions for where	to repo	ort .				44						4,213
														Form	4562	(2019)

EIN: 27-4162308
Name: DJT HOLDINGS LLC

DLN: 93269260847500

**Depreciation and Amortization** 

5			(Including Inform	ation on Lis	sted	Pro	pert	y)		<b>2019</b>
	rtment of the Treasury al Revenue Service (99)			to your tax ret				2 100		Attachment Sequence No. 179
No	(-) -h		ww.irs.gov/Form4562	The second liverage and the second						1000 m 18 (1000 150 - 1007 (100 - 10
	ne(s) shown on retur HOLDINGS LLC	n		Busine	ess or	activi	ty to v	vhich this for	n relate:	Identifying number
				TRUM		AURA	ANTS L	LC		27-4162308
Pa			ertain Property Unde							
_			sted property, complete							
1									1	
2			ted in service (see instruc						2	
3			before reduction in limit						3	
4			from line 2. If zero or les						4	
5			line 4 from line 1. If zero							
			· · · · · · · ·						5	
6	(	<ul><li>(a) Description of p</li></ul>	roperty	(b) Cost (bu		s use		(c) Elected c	ost	
					,,					
7	Listed property, En	ter the amount fron	m line 29			7				
8			erty. Add amounts in colur		nd 7				8	
9			r of line 5 or line 8 · ·						9	
10	Carryover of disallo	wed deduction from	n line 13 of your 2018 For	m 4562. • • •					10	
11	Business income lin	mitation. Enter the	smaller of business incom	e (not less than	zero)	or line	e 5. Se	ee		
	instructions. • •				90 93 - 1885 - 18				11	
12	Section 179 expens	se deduction. Add li	nes 9 and 10, but don't e	nter more than li	ine 11				12	
13	Carryover of disallo	wed deduction to 2	020. Add lines 9 and 10,	less line 12	<b>&gt;</b>	13				
Not	e: Don't use Part I	II or Part III belo	w for listed property. I	nstead, use Pa	rt V.					
Pa	TII Special D	epreciation Allo	wance and Other De	epreciation (I	Don't	inclu	de list	ted property.	See inst	ructions.)
14	Special depreciation	n allowance for qua	lified property (other than	listed property)	place	d in s	ervice	during the		
	tax year. See instru	ictions. • • •							14	69,84
15	Property subject to	section 168(f)(1) e	election • • • • •						15	
16	Other depreciation	(including ACRS) •							16	38
Par	TITE MACRS D	Depreciation (De	on't include listed prop	erty. See instr	uctio	ns.)				0.00
			S	ection A						
17	MACRS deductions	for assets placed in	service in tax years begin	nning before 201	9				17	92,70
18	If you are electing t	to group any assets	placed in service during t	the tax year into	one o	r mor	e gen	eral asset		
	accounts, check her	re						. 🗆		
	Section B—As	ssets Placed in Se	rvice During 2019 Tax	Vear Using the	Gono	ral D	anroc	iation Evete	<u></u>	
	799110112 711	l lacea m oc	(c) Basis for	Tear osing the	T	101 0	eprec	lation syste	-	
(	(a) Classification of property	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e)	Conve	ention	(f) Meth	od	(g)Depreciation deduction
	3-year property									
	5-year property	_								
	7-year property	_			-					
_	10-year property 15-year property	_	149,354	15.0	-	1.07		450.00		
	20-year property	-	149,354	15.0	+-	HY		150 DB	0	7,468
	25-year property	-		25 yrs.	-			S/L		
_	Residential rental			27.5 yrs.	_	MM		S/L		
	property			27.5 yrs.		MM		- S/L		
i N	Ionresidential real			39 yrs.		MM		S/L		
F	property					MM		S/L		
		n C—Assets Place	d in Service During 201	9 Tax Year Usi	ng th	e Alte	ernati	ve Deprecia	tion Sy	stem
	Class life							S/L		
	12-year	-		12 yrs.	-			S/L		
	30-year 40-year			30 yrs.	-	MM		S/L		
		ıry (See instruction	ons \	40 yrs.		MM	- 7	S/L		
	isted property. Enter								125	
			4 through 17, lines 19 an	d 20 in colum- /	۰. ۰	d lin-		ntor have	21	
			rn. Partnerships and S co				Z1, E	nter nere	22	170 100
			rvice during the current y			CIOIIS		and the second	22	170,400
	of the basis attributat					23				

	Note:For		e for which	you are using the (c) of Section A, a									nse, c	omple	ete <b>or</b>	nly
For				rmation (Cautio									autor	nobile	25.)	
				estment use claimed?				<b>b</b> If "Ye					person,		) No	
	(a)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	Basis fo	(e) or depre	ciation stment	(f) Recover period	у Ме	(g) ethod/ vention		(h) eprecia deduct	ition/		(i) Electe section cost	d 179
25				listed property place ness use. See instru		vice di	uring th	ne tax y	ear • •	2	5					
26 P	roperty used more t	than 50% in	a qualified b	usiness use:					_					_		
			%						+-		+			$\vdash$		
			%													
27 P	roperty used 50% o	or less in a qu		ess use:					k/		_			1		
_			%						S/L -					1		
			%						S/L -					1		
				h 27. Enter here and		21, p	age 1		2	В						
29	Add amounts in coli	umn (i), line		re and on line 7, pag								_   2	29			
Com	plata this saction fo	r vohiclos us	ed by a colo	Section B—Infori proprietor, partner, o	mation	on l	Jse of	Vehi	cles er " or	relate	d ners	on. If	vou pro	vided	vehicle	es to
your	employees, first an	swer the que	estions in Sec	tion C to see if you	meet ar	excep	otion to	compl	eting t	his sec	tion fo	r thos	e vehic	les.		
					(a	a)		b)	(0	:)		d)	(6	e)		(f)
30	Total business/inves			g the year	Vehi	cle 1	Vehi	cle 2	Vehi	cle 3	Vehi	cle 4	Vehi	cle 5	Veh	icle 6
31	Total commuting m			r							-					
	Total other persona															
	Total miles driven d	,			-	-										
55	through 32															Т
34	Was the vehicle ava				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	Was the vehicle use owner or related pe	erson? .														-
36	Is another vehicle a					L	<u> </u>	لِبا		<u>.      </u>	<u> </u>					
Ansv	Sec wer these questions ers or related persor	to determine	e if you meet	or Employers W an exception to con	no Pro	Section	n B fo	r vehicl	es use	d by e	mploye	es wh	o aren	't mor	e than	5%
37	Do you maintain a employees?	written police	y statement	that prohibits all pe	rsonal u	ise of v	vehicle:	s, inclu	ding co	mmut	ing, by	your		Y	es	No
38	Do you maintain a See the instruction	written polic ns for vehicle	cy statement s used by co	that prohibits perso rporate officers, dire	nal use ectors, c	of veh	icles, e	except o	commu	iting, t	y your	emple • •	yees?	L		
39	Do you treat all us	se of vehicles	by employe	es as personal use?				${\bf x} = {\bf x}$				•	•			
40	vehicles, and retai	in the inform	ation receive								ut the	use of	the			
41				qualified automobile												
	Note: If your ans	wer to 37, 3	8, 39, 40, or	41 is "Yes," don't co	mplete	Sectio	n B for	the co	vered	vehicle	25.			$\perp$		
Pa	rt VI Amor	tization														
	(a) Description of cost		(b) Date ortization begins	(c) Amortizable amount			Cor sect	de		pe	(e) ortizati eriod or centag	r	Am	(f) nortiza this y	tion fo	r
42	Amortization of cos	sts that begin	ns during you	ır 2019 tax year (see	e instru	ctions)	:									
									-		_					
				r 2019 tax year .						4:						880
44	Total. Add amount	ts in column	(f). See the i	nstructions for wher	e to rep	ort .				4	4					880
														Forn	1 456	2 (2019)

EIN: 27-4162308

DLN: 93269260847500

OMB No. 1545-0172 2019

**Depreciation and Amortization** Form **4562** 

(Including Information on Listed Property)

	nent of the Treasury Revenue Service (99)	-21		your tax retu				Attachment Sequence No. <b>179</b>
			w.irs.gov/Form4562 for	r instructions a	and the lat	est information.	rolator	Identifying number
	e(s) shown on return IOLDINGS LLC						relates	90 1 Mars 27 Lambert Processor (1997)
	2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A				AN RINK OP	ERATIONS LLC		27-4162308
Pa			tain Property Under		ou comple	oto Dart T		
			ed property, complete i			ite rait 1.	1	
1			d in service (see instruction				2	
2			pefore reduction in limitati				3	
3			rom line 2. If zero or less,				4	
4 5			ne 4 from line 1. If zero o				-	
5							5	
-				(b) Cost (bus				
6	(	a) Description of pro	operty	only		(c) Elected co	St	8
				1				ļ.
7			line 29		. 7		1	]
8			ty. Add amounts in columi		17 • • •		8	
9			of line 5 or line 8 · · ·				9	
10			line 13 of your 2018 Form				10	
11			maller of business income		ero) or line	5. See	2.2	
							11	
12			es 9 and 10, but don't ent				12	
13			20. Add lines 9 and 10, le		▶ 13			
	e: Don't use Part I	I or Part III below	for listed property. In	stead, use Par	t V.	a listed supports	Can inc	tructions )
_			wance and Other Dep				T	T detions.)
14			fied property (other than	listed property)	piaceo in se	rvice during the	14	
100		ictions. • • • •					15	
15	Property subject to						16	16,917
16							10	10,917
Par	t III MACRS D	Depreciation (Do	on't include listed propo		uctions.)			
	MACON ALALANIA	for annuts aloned in	service in tax years begin	ection A	0		17	74,920
17	MACKS deductions	tor assets placed in	placed in service during th	no tay year into	one or more	nonoral accet		
18			placed in service during ti	ie tax year iiito	one or more	. <b>&gt;</b> 🗆		
	accounts, check he				• • •			
	Section B—A	ssets Placed in Se	rvice During 2019 Tax Y	ear Using the	General De	preciation Syste	em	
		(b) Month and	(c) Basis for depreciation	1271217200000000000				(-)D
	(a) Classification of	year placed in	(business/investment	(d) Recovery period	(e) Conve	ntion (f) Meth	od	(g)Depreciation deduction
	property	service	use	period				
100	2 year property		only—see instructions)					
_	3-year property 5-year property	-						
_	7-year property							
_	10-year property							
е	15-year property							
f	20-year property							
g	25-year property			25 yrs.		S/L		
	Residential rental			27.5 yrs.	MM	S/L		
_	property			27.5 yrs. 39 yrs.	MM	S/L S/L		
	Nonresidential real property	5/L						
		ernative Deprecia	ation S	System				
20a	Class life	JII C ASSEES I ILLEE	l III bervice burning 200			S/L		
-	12-year	_		12 yrs.		S/L		
_	30-year			30 yrs.	MM	S/L		
	40-year			40 yrs.	MM	S/L		
Pa	rt IV Summ	ary (See instructi						
21	Listed property. Ente	er amount from line	28 • • • • • •				21	3,75
22	Total. Add amounts	from line 12, lines :	14 through 17, lines 19 an					
			ırn. Partnerships and S co				22	95,59
23	For assets shown ab of the basis attributa	ove and placed in se able to section 263A	ervice during the current y costs	ear, enter the po				

	Note:Fo	r any vehicl	e for which	you are using the	e stand	dard n	nileage	rate	or de	ducti	ng leas	se exp	ense,	comp	lete <b>o</b> ı	nly
Se															\	
					and the same of	A170.00							emme		press,	
24	la Do you have eviden	ce to support th		vestment use claimed?	M Yes	i No	24	1b If "\	Yes," i	s the e	vidence	e writt	en? 🖾	Yes	No	
7	(a) Type of property (list vehicles first)	(b) Date placed in service	Business/	(d) Cost or other basis	(busin	ess/inv	estment					Deprec	iation/			179
25	24a Do you have evidence to support the business/investment use claimed?  10															
26	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?															
_	200000000000000000000000000000000000000		1,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99,022			33,522	5.0	20	0 DB-H	Υ		1,87	5		
TRU	ICK	05-26-2011		17,100			47,486	5.0	20	0 DB-H	Y		1,87	5		
27	Droporty wood FOO	:														
2/	Property used 50%	or less in a qu							5/1					_		_
														$\dashv$		
_																
						e 21, p	page 1		- 2	28						
29	Add amounts in co	lumn (i), line											29			
Con	nplete this section for	or vehicles use	ed by a sole	proprietor, partner, o	or other	"more	e than 5	% owi	ner." c	r relat	ed pers	on. If	you pro	ovided	vehicle	es to
700	· employeesy moe at	istrer the que	Sciolis III Sc	etion e to see il you	91		1 000	8							Т	
30	Total business/inve	stment miles	driven durir	ig the year	Vehi	a) icle 1			Veh	<b>c)</b> icle 3						
31		AND THE PROPERTY OF THE PARTY O			-						-					
32	Total other persona	al(noncommut	ting) miles d	riven					-		-					
	Total miles driven o	during the yea														
34	Was the vehicle av	ailable for per			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle use	ed primarily b	y a more th	an 5%												
36														-		
Ans	Sewer these questions	ction C—Qu	estions f	or Employers W	ho Pro	vide Section	Vehic on B for	les fo vehicle	r Us es use	by 1 d by e	T <b>heir</b> mploye	Empl es wh	oyees o aren	't more	than!	5%
37	Do you maintain a employees?	written policy	statement				ehicles.	, includ	ding co	mmut	ing, by	your		Y	es	No
38	Do you maintain a See the instruction	written policy	statement	that prohibits person	nal use	of veh	icles, ex	cept c	ommu	iting, b	y your	emplo	yees?			
	Do you treat all us	e of vehicles l	by employee	s as personal use? .		• •							: :			
40	Do you provide mo vehicles, and retain	ore than five v n the informa	ehicles to ye tion received						nploye	es abo	ut the	use of	the • •			
41	Do you meet the re	equirements o	concerning q	ualified automobile	demons	tration	use? S	ee inst	tructio	ns						
	Note: If your ans	wer to 37, 38,	, 39, 40, or	41 is "Yes," don't cor	mplete	Section	n B for t	he cov	vered '	vehicle	s.					
Pa	rt VI Amor	tization														
	(a) Description of cost	s amo	Date rtization	Amortizable			Code	2		pe	rtizatio riod or		Am	ortizat		
42	Amortization of cos		-	2019 tax year (see	instruc	tions).				l ber	centage	=				
				> tax feat (see						Т						
					_					+		+			-	
43	Amortization of cost	ts that began	before vour	2019 tax year						43						
	Total. Add amounts					ort .		. 15		44						
• •	turn / isa amounts	column (1	,. Jee the II	an actions for where	ro icho	art .				44	•					

Form **4562** (2019)

EIN: 27-4162308

DLN: 93269260847500

Form 4562

**Depreciation and Amortization** 

D		1	(Including Inform	ation on Lis	sted Prope	erty)		<b>20</b> 19
	tment of the Treasury al Revenue Service (99)	▶ Go to W	► Attach ww.irs.gov/Form4562	to your tax ret		ost information		Attachment Sequence No. 179
Nam	e(s) shown on retur		WW.III3.90V/10/III4302					es Identifying number
DJT	HOLDINGS LLC			I				15 SEC.
- Po	Election	n To Evnense Co	ertain Property Unde		OCEAN AVE	NUE		27-4162308
			sted property, complete			te Part I		
1							1	
2	Total cost of sectio	n 179 property plac	ced in service (see instruct	tions) · · ·			2	
3			y before reduction in limita				3	
4			3 from line 2. If zero or les				4	
5			line 4 from line 1. If zero					
							5	
6	9	(a) Description of p	property	(b) Cost (bu		(c) Elected co	st	
					,,			
7	Listed property. En	ter the amount fror	n line 29		. 7			1
8			erty. Add amounts in colun				8	i
9			r of line 5 or line 8 · · ·				9	
10			n line 13 of your 2018 For				10	
11	Business income lin	mitation. Enter the	smaller of business incom	e (not less than	zero) or line 5	. See		
12							11	
13			nes 9 and 10, but don't er				12	
			w for listed property. In		13			
			wance and Other De			listed property	Coo inc	twistings \
14			lified property (other than				l lis	tructions.)
			· · · · · · · · · ·	instea property)	placed in ser	vice during the	14	105.000
15			election				15	105,900
16							100000000000000000000000000000000000000	42.200
			on't include listed prop				16	42,389
3 755	HACKS E	repreciation (Di		•	uctions.)			
17	MACRS deductions	for assets placed in	service in tax years begin	ection A	0		17	8,630
			placed in service during t				1/	0,030
	accounts, check her					<b>▶</b> □		
	Section B-As	sets Placed in Se	rvice During 2019 Tax	Year Using the	General Dep	reciation Syste	m	
		5500 10	(c) Basis for					
	a) Classification of property	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convent	ion <b>(f)</b> Metho	od	(g)Depreciation deduction
	3-year property	_						
	5-year property							
	7-year property 10-year property	-						
	15-year property	-						
	0-year property	7				_		
	25-year property			25 yrs.		S/L		
h F	Residential rental			27.5 yrs.	MM	S/L		
р	roperty			27.5 yrs.	MM	S/L		
	onresidential real			39 yrs.	MM	S/L		
р	roperty				MM	S/L		
20- 7	Section Class life	n C—Assets Place	d in Service During 201	9 Tax Year Usi	ng the Alteri		tion Sy	stem
	lass life L2-year	-		12		S/L		
	0-year	-		12 yrs. 30 yrs.	MM	S/L S/L	-	
_	10-year			40 yrs.	MM	S/L	-	
Part		ry (See instruction	ons.)	V. 7.		J 5/2		
	isted property. Enter						21	
			4 through 17, lines 19 and	d 20 in column (	g), and line 2	1. Enter here		
a	nd on the appropriat	e lines of your retu	rn. Partnerships and S cor	porations—see i	nstructions		22	156,919
0	f the basis attributat	ole to section 263A	rvice during the current ye costs	ear, enter the po				

Part V	recreation	n, or amuse	ement.)	nobiles, certain o												
	Note:Fo	r any vehicle	e for which	you are using the	standa	ard m	ileage	rate o	r ded	ucting	lease	expe	nse, c	omple	ete on	lly
				(c) of Section A, a												
Section	A-Deprec	iation and	Other Info	rmation (Cautio	n: See	the i										
24a Do y	ou have eviden	ce to support th	e business/inv	estment use claimed?	Yes	□ No	24	<b>b</b> If "Ye	es," is	the evi	dence	writte	n? 🔲	Yes (	No	
Type of p	(a) property (list des first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	Basis fo (busine u		stment	(f) Recover period	y Me	(g) ethod/ evention		(h) eprecia deduct	tion/	s	(i) Elected ection 1 cost	
			for qualified I	isted property place ness use. See instru			uring th		ear	2	5					
26 Proper	ty used more	than 50% in	a qualified by	usiness use:												
			%					-	-		+-			-		
			%								+					
27 Proper	ty used 50%	or less in a q		ess use:					-							
			%						S/L -		+-			-		
			%					-	S/L -		+			1		
28 Add	amounts in c	olumn (h), lin		h 27. Enter here an	d on line	21, p	age 1		2	8						
				re and on line 7, pa								7	29			
			5	ection B—Infor	mation	ı on l	Jse of	f Vehi	cles							
Complete	this section f	or vehicles us	ed by a sole	proprietor, partner,	or other	"more	than !	5% own	er," or	relate	d pers	on. If	you pro	vided	vehicle	s to
your emp	loyees, first a	nswer the que	estions in Sec	tion C to see if you	meet ar	1 exce	otion to	compl	eting t	his sec	tion fo	r thos	e vehic	es.		
					(a	a)		b)		:)		1)	(6	2)		f)
30 Total	huciness/inv	estment miles	driven durin	n the year	Vehi	cle 1	Vehi	cle 2	Vehi	cle 3	Vehi	cle 4	Vehi	cle 5	Veni	icle 6
(don	't include cor	nmuting mile	5)													
31 Total	commuting r	niles driven d	uring the yea	r												
32 Total	other person	al(noncommu	iting) miles d	riven												
33 Total	miles driven	during the ye	ar. Add lines	30												
											3.50					T some
	the vehicle av	vailable for peours?	ersonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
		sed primarily														
		erson? . available for			-							_				1
30 15 01			Walter Commence of the Commenc				\/ - l- !-	1 6-	11	h. T	bair	Empl				_
Answer th	ese question	s to determinons. See instr	e if you meet	or Employers W an exception to cor	no Pro	Section	on B fo	r vehicle	es use	d by e	mploye	es wh	o aren	't mor	e than	5%
	you maintain oloyees? .			that prohibits all pe										Y	es	No
38 Do	you maintain	a written poli	cy statement	that prohibits perso rporate officers, dire	onal use	of veh	icles, e	except o	ommı	uting, b	y your	emplo	yees?			
				es as personal use?												
40 Do	, you provide n		vehicles to y	our employees, obt	ain infor	mation	n from	your en	nploye	es abo	ut the		the		1	
				qualified automobile												
				41 is "Yes," don't co												
Part V		rtization	-111		•											
			(b)	(-)							(e)			(f		
Des	(a) cription of co	sts am	Date nortization begins	(c) Amortizable amount			Co sect	de		pe	ortization eriod or centag	-	Ап		tion for	r
<b>42</b> Amo	rtization of co	osts that begi	ns during you	r 2019 tax year (se	e instru	ctions)	:		_							
43 Amo	rtization of co	sts that bega	n before you	2019 tax year .						4:	3					
				nstructions for whe						4	4					
														Forn	4562	(2019

EIN: 27-4162308

**Depreciation and Amortization** 

DLN: 93269260847500

Form 4562

(Including Information on Listed Property) Department of the Treasury Internal Revenue Service (99)

Attach to your tax return.

			► Go to WW	w.irs.gov/Form4562 fo	r instructions a	nd ti	ne late	est inf	ormation.		Sequence No. 179
	(s) shown on retur	n			Business	or ac	tivity	to whi	ch this form	relate	Identifying number
DJT H	OLDINGS LLC				124 WO	ODER	IDGE				27-4162308
Par	+ : Flection	n To	Fynense Cer	tain Property Under		JUDIK	IDUL				127 1272
E V/1				ed property, complete		ou c	omple	te Pa	rt I.		
1										1	
2				d in service (see instruction						2	
3				before reduction in limitat						3	
4				from line 2. If zero or less				2 050 05		4	
5	Dollar limitation for	or tax	x year. Subtract li	ne 4 from line 1. If zero o	or less, enter -0	If ma	arried	filing s	eparately,		
	see instructions									5	
6		(a)	Description of pro	operty	(b) Cost (bus only)		use	(c	) Elected co	st	
-					Office		-				
7	Listed property E	nter	the amount from	line 29			7				)
8				ty. Add amounts in colum		17 .		1 1/61 10		8	İ
9				of line 5 or line 8 · · ·						9	
10				line 13 of your 2018 Forr						10	
11				maller of business income		ero) d	r line	5. See			
								8 894 8		11	
12	Section 179 exper	nse c	deduction. Add lin	es 9 and 10, but don't en	ter more than lin	e 11		8 86 8		12	
13	Carryover of disal	llowe	d deduction to 20	020. Add lines 9 and 10, le	ess line 12	<b>&gt;</b>	13				
Note				v for listed property. In							
Par				wance and Other De						See ins	tructions.)
14	Special depreciati	ion al	llowance for qual	ified property (other than	listed property)	place	d in se	rvice o	luring the	200000	
	tax year. See inst	ructi	ons. · · · ·					•		14	
15	Property subject t	to se	ction 168(f)(1) el	ection • • • • •						15	
16								•		16	
Par	MACRS	Dep	oreciation (Do	on't include listed prop	erty. See instri	uctio	ns.)				
					ection A						
17	MACRS deduction	is for	assets placed in	service in tax years begin	nning before 2019	9	• •			17	13,361
18	If you are electing	g to g	group any assets	placed in service during t	he tax year into	one o	r more	gene	ral asset		
	accounts, check h	nere .				•	•				
	Section B-	Asse	ets Placed in Se	rvice During 2019 Tax	Year Using the	Gene	ral De	preci	ation Syste	m	
(	a) Classification or property	7.9	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period		Conve		(f) Meth		(g)Depreciation deduction
19a	3-year property										
	5-year property		4			-					
	7-year property		-			-					
_	10-year property 15-year property	_	-					_			
	20-year property		1								
-	25-year property		1		25 yrs.				S/L		
	Residential rental				27.5 yrs.		MM		S/L		
20	property				27.5 yrs.		MM		S/L		
	Nonresidential real				39 yrs.		MM		S/L		
	property			d in Service During 201	In Tay Year Usi	no th	MM	rnati	S/L	ation 9	Svetom
		tion	C—Assets Place	a in Service During 20.	L9 lax fear Usi	ing ti	ie Aite	Inaci	S/L	ation .	ystem
	Class life 12-year	-	-		12 yrs.	1			S/L		
_	30-year		1		30 yrs.		MM		S/L		
	40-year				40 yrs.		MM		S/L		
-		mar	y (See instruct	ions.)	W =						
21	Listed property. En	iter a	mount from line	28 • • • • •						21	Company of the Compan
				14 through 17, lines 19 ar							
				urn. Partnerships and S co						22	13,36
	For assets shown a of the basis attribu			ervice during the current y costs	year, enter the po		23				

_		The state of the s					_									rage
p	recreation	n, or amuse	ement.)	mobiles, certain o							* 8	8				- 10
				you are using the									ense,	comp	lete <b>c</b>	only
				(c) of Section A,												
	ction A—Deprecia	100 (100)	10-6 10-6 m		/m\				ov mercune	10000					es.)	
24	la Do you have evidence	e to support the		estment use claimed?	☐ Yes	. U No	2	4b If "	Yes," is	the e	vidence	e writte	en?	Yes	□No	)
Т	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busin	(e) for depr ess/inve use only	estment	(f) Recov perio	ery 1	(g) 1ethod/ nventio		<b>(h</b> Depreci deduc	ation/		(i) Elect section cos	ted 1 179
25				listed property place ness use. See instru			_	the tax	year		25					
26	Property used more t										25					
			%													
			%					1	_		_			-		
27	Property used 50% o	r less in a gu							_							
			%						S/L·							
			%					-	S/L ·		-			-		
28	Add amounts in col	lumn (h), line		h 27. Enter here and	d on lin	e 21 r	ane 1		S/L ·	28				_	-	
	Add amounts in colu											y 183	29		_	
		(.)/		Section B—Infor		n on l	lee c	f Veh								
Соп	nplete this section for	vehicles use	ed by a sole	proprietor, partner, o	or other	"more	than	5% ow	ner," o	r relat	ed pers	son. If	you pro	ovided	vehic	les to
you	r employees, first ans	swer the que	stions in Sec	tion C to see if you	meet a	n exce	ption t	o comp	leting	this se	ction f	or thos	e vehic	les.		
						a)		b)	(	c)		d)		e)		(f)
30	Total business/inves (don't include comr	tment miles nuting miles	driven durin	g the year	Vehi	icle 1	Veh	icle 2	Veh	icle 3	Veh	icle 4	Vehi	cle 5	Vel	hicle 6
31	Total commuting mi	les driven du	ring the yea	r							_					
	Total other personal		. 9											_	_	
	Total miles driven de	uring the yea	r. Add lines													
34	through 32	ilable for per			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	during off-duty hour Was the vehicle use owner or related per	d primarily b	<ul> <li>Deliversession</li> </ul>	an 5%												
36	Is another vehicle a		ersonal use?					-			<u> </u>				-	-
**********		tion C—Qu	estions fo	or Employers Wi											l e than	1 5%
own	ers or related person	s. See instru	ctions.		9			1 7000000		200						(100000000
37	Do you maintain a semployees?	written policy	statement	that prohibits all per	sonal u	ise of v	ehicle	s, inclu	ding co	ommut	ing, by	your		Y	es	No
38	Do you maintain a s			that prohibits person porate officers, dire						iting, t	y your	emplo	yees?			
39	Do you treat all use	of vehicles t	by employee	s as personal use? .												
40	Do you provide mor vehicles, and retain	re than five v	ehicles to yo	our employees, obta	in infor	mation	from	your er	mploye	es abo	ut the	use of	the			
41	Do you meet the re				demons	stration	use?	See ins	structio	ns					$\neg$	
	Note: If your answ	er to 37, 38,	, 39, 40, or	41 is "Yes," don't co	mplete	Section	n B for	the co	vered	vehicle	s.					
Pa	rt VI Amort	ization														
	(a) Description of costs	amo	(b) Date rtization egins	<b>(c)</b> Amortizable amount			Co sect	de		pe	(e) ortizatio eriod or centag		Am	(f) ortizat this ye	ion fo	or
42	Amortization of costs	s that begins	during your	2019 tax year (see	instruc	tions):										
										1						
43	Amortization of costs	s that began	before your	2019 tax year						43	3					
44	Total. Add amounts	in column (f	). See the in	structions for where	to rep	ort .				44	4					
														Form	4567	(2010

EIN: 27-4162308

DLN: 93269260847500

	<sub></sub> 4562		Depreciation	n and Am	ortizatio	on		OMB No. 1545-0172
Fo	rm <b>7</b> 002		(Including Inform					2019
	rtment of the Treasury al Revenue Service (99)			to your tax ret		,,		2013
Intern	ai Nevellue Selvice (55)	▶ Go to W	ww.irs.gov/Form4562			test information	2	Sequence No. 179
	ne(s) shown on return					to which this form		s Identifying number
DJT	HOLDINGS LLC			I TIHT F	HOLDIN COM	PANYLIC		27-4162308
p.	et Election	To Expense C	ertain Property Unde			TAINT LLC		27-4102300
			sted property, complet			lete Part I.		
1							1	
2			ced in service (see instruc				2	
4			y before reduction in limit				3	
5			3 from line 2. If zero or le : line 4 from line 1. If zero			filing consumtation	4	
						· · · · · · ·	5	
6		a) Description of p		(b) Cost (bu		(-) Fl	526	
_		u) Description of p	лоренту	onl	y)	(c) Elected co	ost	
_								
7	Listed property Ent	er the amount from	m line 29		. 7			
8			erty. Add amounts in colu			V 127 128 129 121 121 12	8	l I
9			r of line 5 or line 8 · ·				9	
10			m line 13 of your 2018 For				10	
11			smaller of business incom					
							11	
12			nes 9 and 10, but don't e		ine 11		12	
13			2020. Add lines 9 and 10,		▶ 13			
			w for listed property. I					
			owance and Other De				See inst	tructions.)
14	tax year. See instru		lified property (other than	listed property)	placed in se	rvice during the	200	
15	Property subject to						14	
16							15	
			on't include listed prop				16	17,38
		epreciation (D		ection A	uctions.)			
17	MACRS deductions f	or assets placed in	service in tax years begin		9		17	
18			placed in service during t					
	accounts, check her	e				▶ □		
	Section B—As	sets Placed in Se	rvice During 2019 Tax	Vear Using the	General De	prociation Eyeto		
		July Flaceu III De	(c) Basis for	Tear Osing the	General De	preciation syste	<u>'''</u>	
(	a) Classification of	(b) Month and year placed in	depreciation	(d) Recovery				(g)Depreciation
	property	service	(business/investment use	period	(e) Conver	ntion (f) Meth	od	deduction
			only—see instructions)					
	3-year property 5-year property	-						
	7-year property	-			-	_		
	10-year property	1						
e	15-year property							
_	20-year property							
	25-year property			25 yrs.		S/L		
	Residential rental property			27.5 yrs.	MM	S/L S/L		
	onresidential real			27.5 yrs. 39 yrs.	-			
	roperty							
	Section	C-Assets Place	d in Service During 201	9 Tax Year Usi	MM ng the Alte	S/L rnative Deprecia	tion Sy	stem
	Class life					S/L		
_	12-year	-		12 yrs.		S/L		
	30-year 40-year			30 yrs. 40 yrs.	MM MM	S/L	-	
Part		ry (See instruction	ons.)	70 yıs.	Piri	S/L		
	isted property. Enter						21	
22 T	otal. Add amounts fr	om line 12, lines 1	4 through 17, lines 19 an	d 20 in column (	g), and line	21. Enter here		
а	nd on the appropriate	e lines of your retu	rn. Partnerships and S cor	porations—see i	nstructions		22	17,389
<b>23</b> F	or assets shown abov f the basis attributab	e and placed in se le to section 263A	rvice during the current ye	ear, enter the po	rtion			•

Pa	recreation Note:Fo	n, or amus r any vehicl	ement.) e for which	mobiles, certain o you are using the (c) of Section A, a	standa	ard mi	leage	rate o	r dedu	ıcting	lease	expe				
Sec				ormation (Cautio									autor	nobile	es.)	
				estment use claimed?				<b>b</b> If "Ye					passen,	-	⊃ <sub>No</sub>	
240	Do you have eviden	Ce to support ti	(c)	Vestilient use dumeur	- 105	(e)			T		Т			Г	(i)	
Ту	(a) pe of property (list vehicles first)	(b) Date placed in service	Business/ investment use percentage	(d) Cost or other basis	(busine	or depre ss/inves se only)	tment	(f) Recover period	y Me	( <b>g)</b> thod/ rention	0	(h) eprecia deduct	tion/	s	Elected ection 1 cost	
25	Special depreciati and used more th	ion allowance an 50% in a	for qualified	listed property place iness use. See instru	d in ser		ring th		ear .	25	5					
26 P	roperty used more	than 50% in							_		_					
-			9/6						+-		+			-		
			%													
27 F	roperty used 50%	or less in a q							Ic n		_			_		
_			9/6				-	-	S/L -		+			1		
			9/6						S/L -							
28	Add amounts in o	olumn (h), lir	nes 25 throug	gh 27. Enter here and	d on line	e 21, p	age 1		28	3						
29	Add amounts in co	olumn (i), line	26. Enter h	ere and on line 7, pa	ge 1							1	29			
Com	plete this section f employees, first a	or vehicles us inswer the qu	sed by a sole	Section B—Infor proprietor, partner, oction C to see if you	or other meet ar	more n excep	than !	5% owr compl	er," or eting t	nis sec	tion re	r tnos	e venic	ies.		200
30	Total business/inv (don't include cor	estment mile mmuting mile	s driven duri	ng the year		a) cle 1	Vehi	b) cle 2	(c Vehic	le 3	Vehi	d) cle 4	Vehi	cle 5	Veh	f) icle 6
31	Total commuting i	miles driven d	luring the ye	ar												
32	Total other person	nal(noncommi	uting) miles	driven												
33	Total miles driven	during the ve	ear. Add lines	30		_										
-	through 32							_					2001			T
34	Was the vehicle a during off-duty ho		ersonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle u															
26	owner or related Is another vehicle		nerconal use					_								
30				for Employers W	the Des		Vobi	olog fo	r Hee	by T	hoir	Empl	01/005			
Ansv	wer these question ers or related pers	s to determin ons. See inst	e if you mee ructions.	t an exception to cor	npleting	Section	n B fo	r vehicl	es use	by en	nploye	es wn	o aren	t mor		- American
37	employees? .			t that prohibits all pe										Y	es	No
38	See the instruction	ons for vehicle	es used by co	t that prohibits perso orporate officers, dire	ectors, o	or 1% (	icles, e or mor	except o	commu	ting, b	y your	empl	oyees?			
39				ees as personal use?										_	_	
40	vehicles, and ret	ain the inforn	nation receiv								ut the	use of	f the			
41				qualified automobile										_		
	Note: If your ar	nswer to 37, 3	38, 39, 40, o	r 41 is "Yes," don't co	omplete	Sectio	n B fo	the co	vered v	ehicle:	5.					
Pe	et VI Amo	rtization														
	(a) Description of co	osts an	(b) Date nortization begins	(c) Amortizable amount			Co sect	de		Amo pe	(e) rtizati riod oi centag	r	An	f) nortiza this y	tion for	r
42	Amortization of c	osts that begi	ins during yo	ur 2019 tax year (se	e instru	ctions)	:									
										1	_					
43	Amortization of co	osts that bega	an before you	ur 2019 tax year .						43	3					
44	Total. Add amou	nts in column	(f). See the	instructions for when	re to rep	port .				44	1					
					Y									Forn	4562	(2019

**EIN:** 27-4162308

DLN: 93269260847500

Form 4562

## Depreciation and Amortization

OMB No. 1545-0172

**20**19 (Including Information on Listed Property) Department of the Treasury Attach to your tax return. Attachment Internal Revenue Service (99) Sequence No. 179 Go to www.irs.gov/Form4562 for instructions and the latest information. Business or activity to which this form relates Identifying number Name(s) shown on return DJT HOLDINGS LLC 27-4162308 Election To Expense Certain Property Under Section 179 Part I Note: If you have any listed property, complete Part V before you complete Part I. 2 Total cost of section 179 property placed in service (see instructions) · · · · · · · Threshold cost of section 179 property before reduction in limitation (see instructions) · · · · · · · 3 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, (b) Cost (business use 6 (a) Description of property Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7  $\,\cdot\,\,\cdot\,\,\cdot\,\,\,\cdot$ 8 9 Carryover of disallowed deduction from line 13 of your 2018 Form 4562. · · · · · · · · 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See 11 instructions. 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 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.) Special depreciation allowance for qualified property (other than listed property) placed in service during the 14 389,920 Property subject to section 168(f)(1) election 16 MACRS Depreciation (Don't include listed property. See instructions.) 17 MACRS deductions for assets placed in service in tax years beginning before 2019 · · · · · · · · · If you are electing to group any assets placed in service during the tax year into one or more general asset Section B-Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (c) Basis for (b) Month and depreciation (a) Classification of (d) Recovery (g)Depreciation year placed in service (business/investment (e) Convention (f) Method property deduction only—see instructions) 19a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property 25 yrs. S/L g 25-year property MM S/L h Residential rental 27.5 yrs. MM property 27.5 yrs. S/L i Nonresidential real 39 yrs. MM S/L property MM S/L Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 vrs. **b** 12-year S/L 30 yrs. ММ c 30-year S/L d 40-year MM 40 yrs. S/L Summary (See instructions.) 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 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

Section A-	Note:For an 24a, 24b, co	or amuse ly vehicle	ment.) for which	mobiles, certain o												ient,
	Note:For an 24a, 24b, co	y vehicle	for which	you are using the	e stand	dard n										
	24a, 24b, co	olumns (a	through	you are using the	e stand											-
				(c) of Section A	all of s	Soction	niieagi	e rate	or de	ductin	g leas	e exp	ense,	comp	lete <b>o</b>	nly
													With the second			
24a Do you													1 2002		es.)	
2-40 DO you	have evidence to	support the		estment use claimed?	☐ Yes	i U No	24	4b If "	Yes," is	the e	vidence	e writt	en? 🗀	Yes	UNo	(
(a)		(b)	(c) Business/	(d)	Danie (	(e)		(f)		(g)		(h	)		(i)	
Type of prop vehicles	perty (list Date	e placed in service	investment use	Cost or other basis			eciation estment	Recov	ery 1	1ethod/		Deprec	iation/		Election	
verneres	iiist)	service	percentage	Dasis		use only	<b>'</b> )	perio	oa   Co	nventio	n	dedu	tion	1	cos	
25 Special	depreciation a	llowance fo	or qualified I	isted property place	ed in se	rvice d	uring t	he tax	year							
				ness use. See instru	ictions.	•					25					
26 Property	used more than	1 50% In a	qualified bu	isiness use:				_	-17		_			_		
			%											_		
7 Proportion	used FOR/ I-		% -1:6: -d b										in section			
27 Property	used 50% or le	ss in a qua	#IIIIea busine	ess use:		_		1	S/L ·					1		
			%						S/L ·							
28 V44	ounts is selection	n (h) !:	%   - 35 through	27 5-4- 1		- 2:			S/L -							
				27. Enter here and e and on line 7, page			age 1		_	8						
29 Aud aint	dints in column	i (i), line 2				• •							29			
Complete this	s section for ve	hicles used	d by a sole n	ection B—Information of the proprietor, partner, partner, partn	matio	n on l	Jse of	Veh	icles	r rolate	d par	on If	VOII 05	wided	vobiel	oc to
our employe	es, first answe	r the ques	tions in Sect	ion C to see if you	meet a	n exce	otion to	comp	oleting	this se	ction fo	or thos	e vehic	les.	venici	25 10
						a)		o)	100	c)	159.5	d)	50	e)		(f)
30 Total but	siness/investme	ant milas s	lrivan durina	the was		icle 1		cle 2		cle 3		cle 4		cle 5		nicle 6
(don't in	iclude commut	ing miles (	inven during	the year												
	nmuting miles									-			-			
	er personal(no				_											
	es driven durin											_	-			
	32															
34 Was the	vehicle availab	le for pers	onal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
170	ff-duty hours?															
	vehicle used pr related persor		a more than													
	er vehicle availa							_	_							-
	tole toled companies and poster		NATIONAL TO SE TO CONTROL	r Employers Wi	no Bro	wide	Vobio	loo fe		. h T	L - 1					
nswer these	questions to de	etermine i	f you meet a	n exception to com	pleting	Sectio	n B for	vehic	les use	d by er	neiri	es who	oyees o aren	t more	than	5%
wners or rela	ated persons. S	ee instruc	tions.	• • • • • • • • • • • • • • • • • • • •			no a constitui	200000000000000000000000000000000000000							· cman	5.70
37 Do you	maintain a writ	ten policy	statement th	nat prohibits all per	sonal u	se of v	ehicles	, inclu	ding co	mmuti	ng, by	your		Y	es	No
employe	es?															
38 Do you i	maintain a writ	ten policy	statement th	nat prohibits person	al use	of vehi	cles, ex	cept o	commu	ting, b	y your	emplo	yees?			
				orate officers, direc				owne	rs .							
				as personal use? .												
40 Do you p	provide more th	nan five ve	hicles to you	ur employees, obtai	n infor	mation	from y	our er	nploye	es abo	ut the	use of	the			
	, and retain the									•				-	-	
				alified automobile o												
			39, 40, or 4:	1 is "Yes," don't cor	npiete !	section	B for	tne co	vered v	/ehicles	5.					
Part VI	Amortiza		h)		_							- 1				
	(a)		b) ate	(c)			(d)				(e) rtizatio	n		(f)		
Descript	ion of costs		ization	Amortizable amount			Code				iod or	"	Am		on for	
	N		gins	2250//ACS/COACS			Jacob	53TH		perc	entage	2		this ye	.uı	
	tion of costs the			2019 tax year (see		tions):										
	=0			78,0	00 [					12M					2	9,490
	TS	08-15	-2019	70,0	-			_				-				
EASING COS											_					
EASING COS	tion of costs tha	at began b	efore your 2	019 tax year tructions for where						43	_				-	

### 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:

(a) Classification of property	(b) Month and year placed in service	(c) Easis for depreciation (business/investment, use only—sea instructions)	(d) Recovery period	(e) Convention	(f) Method	(g)Depreciation deduction
19a 3-year property						
<b>b</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	2019-10	17,720	27.5 yrs.	MM	S/L	134
property	2019-01	357,874	27.5 yrs.	MM	S/L	12,472
property	2019-01	3,167,655	27.5 yrs.	MM	S/L	110,393
i Nonresidential real			39 yrs.	MM	S/L	
property				MM	S/L	

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DLN: 93269260847500

Form **4797** 

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

2019

OMB No. 1545-0184

	al Revenue Service	▶ Go t	to www.irs.g	►Attach to you nov/Form4797 for ins	ir tax return. structions and the late	st information.		Attachment Sequence No. <b>27</b>
	e(s) shown on return HOLDINGS LLC	1				Identifyi	ng ni	umber
						27-41623	08	
1	Enter the gross pro substitute stateme	oceeds from sa nt) that you ar	lles or exchan re including o	ges reported to you for n line 2, 10, or 20. See	2019 on Form(s) 1099-linstructions	3 or 1099-S (or	1	
Pa	Sales or I Than Cas	Exchanges of the ualty or The	of Property eft— Most	Used in a Trade o Property Held More	r Business and Invo e Than 1 Year (see in	oluntary Conversionstructions)	ns F	rom Other
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	Si	g) Gain or (loss) ubtract (f) from the sum of (d) and (e)
P	ASSTHROUGH FROM OA	VARIOUS	VARIOUS					10,552
Р	ASSTHROUGH FROM OC	E VARIOUS	VARIOUS				t	24,593
7300	and the second second						1_	
3	Gain, if any, from F	orm 4684, line	239				3	
4	Section 1231 gain i	from installmer	nt sales from	Form 6252, line 26 or 3	37		4	
5	Section 1231 gain	or (loss) from I	like-kind exch	anges from Form 8824		[	5	
6	Gain, if any, from li	ne 32, from ot	her than casu	ualty or theft			6	
7				6	opropriate line as follows	[	7	35,145
	Partnerships and K, line 10, or Form	S corporation	<b>ns.</b> Report t	he gain or (loss) followi Skip lines 8, 9, 11, and	ng the instructions for Fo	orm 1065, Schedule		
	Individuals, partr from line 7 on line 1231 losses, or the	ners, S corpor 11 below and s y were recaptu	ration share skip lines 8 ar ired in an ear	holders, and all other	rs. If line 7 is zero or a lo and you didn't have any p from line 7 as a long-te	prior year section		
8	Nonrecaptured net	section 1231 lo	osses from pr	ior years. See instruction	ons	[	8	
9	line 9 is more than	zero, enter the	e amount fron	n line 8 on line 12 belov	enter the gain from line 7 w and enter the gain fron tions	n line 9 as a long-	9	
Par				instructions)				
10	Ordinary gains and	losses not incl	uded on lines	11 through 16 (include	property held 1 year or	less):		
							$\perp$	
_							_	
							+	
11	Loss, if any, from lin	ne 7				PER DES ONE SERVICES SE	11	()
12	Gain, if any, from li						12	
13	Gain, if any, from li						13	
14	Net gain or (loss) fr	om Form 4684	, lines 31 and	138a			14	
15	Ordinary gain from	installment sal	les from Form	6252, line 25 or 36 .			15	
16	Ordinary gain or (lo	ss) from like-k	ind exchange	s from Form 8824 .			16	
17	Combine lines 10 th	rough 16 .					17	
18	a and b below. For i	ndividual retur	ns, complete	lines a and b below.	appropriate line of your	,		
а	If the loss on line 1: the part of the loss	1 includes a los from income-p	ss from Form producing pro	4684, line 35, column ( perty on Schedule A (Fo	(b)(ii), enter that part of orm 1040), line 16. (Do n	the loss here. Enter		
(0=0	on property used as	an employee.	) Identify as t	from "Form 4797, line 1	.8a." See instructions	1	18a	
b or D	Redetermine the gain aperwork Reduction	or (loss) on lin	e 17 excluding	the loss, if any, on line 1	8a. Enter here and on For	m 1040, line 14 <b>1</b>	L8b	
Or P	aperwork Reductio	III ACL NOTICE,	, see separa	te instructions.	Cat. No. 13086I			Form <b>4797</b> (2019)

- Frank	(see instructions)							
19	(a) Description of section 1245, 1250, 1252, 1254, or	1255	property:			(b) Date acqu (mo., day, yr		(c) Date sold (mo., day, yr.)
A								
В								
C								
	•							
			Property A	Pro	perty 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 line 23 from line 20	24						
25	If section 1245 property:							
а	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 <b>smaller</b> 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						
е	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.							
а	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:							
а	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:							
а	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		-16 000				
Sum	mary of Part III Gains. Complete property co	lumn	s A through D throu	gh line	29b befor	e going to line	e 30.	
30	Total gains for all properties. Add property columns A						30	
31				and on	line 12		31	
32	Add property columns A through D, lines 25b, 26g, 2 Subtract line 31 from line 30. Enter the portion from other than casualty or theft on Form 4797, line 6	casual	ty or theft on Form 46	84, line	33. Enter th		32	
Par	Recapture Amounts Under Sections (see instructions)	179 a	ınd 280F(b)(2) W	hen B	usiness U	se Drops to	50%	or Less
		7				ection 79		b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allow	able ir	prior years	33				
34				34				
35	Recapture amount. Subtract line 34 from line 33. Se to report	e the i		35				

Form **4797** (2019)

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

efile GRAPHIC pri	nt - DO NOT PROCES	S LATES	T DATA - Production	пс			DLN:	9326926	0847500
11.200 (10.000000000000000000000000000000000	Information Re	urn of L	J.S. Persons W	ith	Respect To	Cert			
Form <b>5471</b>		Forei	gn Corporatior	ıs	<del></del>			OMB No.	1545-0123
(Rev. December 2019) Department of the Treasury Internal Revenue Service	mented the Treasury Revenue Service by section 898) (see Instructions) beginning , and ending								nt No, <b>121</b>
Name of person filing th DJT HOLDINGS LLC	is return	***************************************		A	Identifying num	ber	L	***************************************	
				_	27-4162308				
Number, street, and room of MAZARS USA !	box number	if mail is not c	delivered to street address)	В	Category of filer (See			ck applicable I	ox(es));
City or town, state, and WOODBURY, NY 11797	ZIP code			vol	Enter the total perc ing stock you owne riod				
Filer's tax year beginnin	g 01-01-2019 , and en	ding 12-31-2	019	J	***************************************				
D Check box if this is a	final Form 5471 for the fo								. 0
	d specified foreign financia ehalf this information retu								. 0
		•			(3)		(4) Che	eck applicab	le hov(ec)
(1) N	lame		(2) Address		Identifying nu	nber		lder Officer	
									-
			***************************************						
Important: Fill in all	applicable lines and so inless otherwise indicat	hedules. Al.	l information <b>must</b> b	e in	English. All amo	unts r	nust be	stated in	J.S.
1a Name and address o		cu.			b(1) Employ	er iden	tification	number, if i	anv
THC BARRA HOTELA	RIA				20 20 20 20	44718			78392
ž.					b(2) Referen			see instruct	ions)
0	22						,		,
					c Country	under	whose la	ws incorpora	ted
					- dountry	unuci	WIIO3C ID	wa mcorpore	iteu
d Date of incorporation	e Principal place of bu	cinece   f	Principal business		g Principal busir		abilitation .	I b. Superior	
	e i incipal place of bo	amess	activity code number		g Principal busil	iess ac	Livity	n Functio	nal currency
2014-04-15	information for the foreign	. comenting	's assertables assist at a					1	
	dentifying number of bran				If a U.S. income tax	retur	was file	d. enter:	
(if any) in the United	States						T		1 . / . 6
				(i)	Taxable income or	(loss)	(11) 0.5	all credit	x paid (after s)
							1		
			a e				1		
a Name and address of	foreign corporation's statu								
country of incorporation		tory or reside	ent agent in						
Schedule A Sto	ck of the Foreign Cor	poration							
(a) Day	scription of each class of si	ock	- Jii		Number of shares	ssued	and outs	tanding	
(a) Des	cription of each class of si	ock .	(i) Beginning	of a per	nnual accounting iod	(ii) E	nd of ann	nual account	ing period
-									
-									

Form 5471 (Rev. 12-2019)						Page 2
Schedule B Shareholders of						
Part 1 U.S. Shareholders of F		Corporation (see instruction	5)			
(a) Name, address, and identifying number of shareholder	he	Description of each class of stock Id by shareholder. Note: This lescription should match the isponding description entered in Schedule A, column (a).	(c) Numbe shares held beginning of a accounting p	d at annual	(d) Number of shares held at end of annual accounting period	(enter as a
						‡
						7
						=
Part II Direct Shareholders o	f Forei	gn Corporation (see instructi	ions)			
(a) Name, address, and identifying nu shareholder. Also include country incorporation or formation, if applice	of	(b) Description of each class of shareholder. Note: This descrip match the corresponding descrip Schedule A, column (	ption should tion entered in	held	Number of shares d at beginning of nual accounting period	(d) Number of shares held at end of annual accounting period
						F471 (Pay 12-2016

**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.

		lete only the U.S. Dollars column. See instructions for special ru	100.00	Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a	Tunctional currency	0.5. Dollars
	ь	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		
Income	4	Dividends	4		
8	5	Interest	5		
Ĕ	6a	Gross rents	6a		
I'mt	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		
	11				
		Rents	11		
		Royalties and license fees	12a		
un.	13	Interest	12b		
5	14	The state of the s	13		
ij.	15	Depreciation not deducted elsewhere Depletion	14		
Deductions	11257407		15		
ed	16	Taxes (exclude income tax expense (benefit))	16		4
۵	17	Other deductions (attach statement - exclude income tax expense (benefit)).			
	100		17		
	18	Total deductions (add lines 11 through 17)	18		
d):	19	Net income or (loss) before unusual or infrequently occurring items,			
Net Income		and income tax expense (benefit) (subtract line 18 from line 10) .	19		
8	20	Unusual or infrequently occurring items	20		
=		Income tax expense (benefit) - current	21a		
<u></u>		Income tax expense (benefit) - deferred	21b		
2	22	Current year net income or (loss) per books (combine lines 19 through			
_		21b)	22		
200	23a	Foreign currency translation adjustments	23a		
Income	b	Other	23b		
CO	С	Income tax expense (benefit) related to other comprehensive income	23c		
Comprenensive	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Form **5471** (Rev. 12-2019)

Form 5471 (Rev. 12-2019)

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions

	n 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		
ь	Less accumulated depreciation	9b	()	()
10	a Depletable assets	10a		
	Less accumulated depletion	10b	()	()
11	Land (net of any amortization)	11		
12	Intangible assets:			
а	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:			
ä	Preferred stock	20a		
1	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		

Page **5** 

Sc	medule G Other Information		
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	Yes	No
_	the law year, and the lovelight corporation own at least a 10% interest, directly of interestly, in any loreign partiership?	$\Box$	
	If "Yes," see the instructions for required statement.		-
2	During the tax year, did the foreign corporation own an interest in any trust?		
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under	er	
	Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)?		
3	If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		
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)?	П	
	If "Yes," complete lines 4b and 4c,	37	·
b	Enter the total amount of the base erosion payments ▶ \$		
С	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?		error.
b	If yes, complete line 5b.  Enter the total amount of the disallowed deduction (see instructions) ▶ \$		
	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?	$\bigcap$	
	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) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions)		
С	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?		
8	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		
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?		
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?		
11 12	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):		
	☐ Comparable uncontrolled transaction ☐ Income method ☐ Acquisition price method		
	☐ Market capitalization method ☐ Residual profit split method ☐ 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	n	
	corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		$\Box$
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	·	Const
	required to report a section 367(d) annual income inclusion for the taxable year?  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 Regulations section		
	1.7874-12(a)(9)		
	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?	-	
17	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011- 4(c)(3)(i)(G)  During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section		
	201/>2		
18	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes	1	L.,
	that were previously suspended under section 909 as no longer suspended?		
19	Did you answer "Yes" to any of the questions in the instructions for line 19?		
	If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions)		
20	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?	$\bigcirc$	
	If "Yes," enter the amount ▶ \$		
21	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current		
	tax year (see instructions)?		

	eduie I Summary of Shareholder's Income From Foreign em F on page 1 is completed, a separate Schedule I must be filed for each									s fu	irnis	hed		-
	his Form 5471. This schedule I is being completed for:	zacegory .	0, -		٠.			 		-	0.0.1100	100000		
Nan	ne of U.S. shareholder	Identify	ing	nu	mb	er	Þ							
1a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lo		reig						1a					
b	instructions)  Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corp		ee ir				15)		1 b	,				
c	Other Subpart F income (enter the result from Worksheet A in the instruct								10	:				
2	Earnings invested in U.S. property (enter the result from Worksheet B in t	ne instructi	ons	).	٠		٠		2	$\perp$				
3	Section 245A eligible dividends (see instructions)								3	$\perp$				
ı	Factoring income				٠			•	4	$\perp$				
	See instructions for reporting amounts on line 1, 2 and 4 on your income	ax return	٠	٠										
5	Dividends received (translated at spot rate on payment date under section	989(b)(1)	).		•			v	5					
5	Exchange gain or (loss) on a distribution of previously taxed earnings and	profits .							6	$\perp$				
													Yes	No
Wa	s any income of the foreign corporation blocked?													$\Box$
	any such income become unblocked during the tax year (see section 964(												("")	

If the answer to either question is "Yes," attach an explanation.

Form **5471** (Rev. 12-2019)

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**Dormant Indicator:** FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

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DLN: 93269260847500

Form **8825** (Rev. November 2018)

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

Attach to Form 1065, or Form 1120S.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service
Name
DJT HOLDINGS LLC

F Attach to Form 2002, 5. The latest information.

| Employer identification number 27-4162308 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, ZI code	Р	Type—Enter code see page 2 for		Fair Rent	al Days	Pe	ersonal Use Days
Α	See Additional Data Table							
В								
С								
D								
					Prope	erties		
	Rental Real Estate Income		Α		В		С	D
2	Gross rents	2	See Add'l Data					
	Rental Real Estate Expenses	3						
3	Advertising	4	-	-				
4	Auto and travel	5		-				
5 6	Commissions	6						
7	Insurance	7						
8	Legal and other professional fees	8						
9	Interest	9						
0	Repairs	10						
1	Taxes	11						
2	Utilities	12						
3	Wages and salaries	13						
4	Depreciation (see instructions)	14						
5	Other (list) ▶							
		15		_				
				-				
.6	Total expenses for each property. Add lines 3 through 15	16						
	Income or (Loss) from each property. Subtract line 16 from line 2	17						
	Total gross rents. Add gross rents from line 2, columns A						18a	2,254,42
b	Total expenses. Add total expenses from line 16, columns	A th	rough H				18b	(5,362,104
	activities	•					19	
	Net income (loss) from rental real estate activities from p partnership or S corporation is a partner or beneficiary (fi	rom	Schedule K-1) .				20a	-1,219,38
b	Identify below the partnerships, estates, or trusts from w Attach a schedule if more space is needed:	hich	net income (loss) is	shown	on line 20a.			
	(1)Name	3	(2)Employer identifi	cation r	umber	ſ		
	See Additional Data Table							
		-						
						j,		
21	Net rental real estate income (loss). Combine lines 18a th	rou	gh 20a. Enter the res	sult her	e and on:		21	-4,327,06
	<ul> <li>Form 1065 or 1120S: Schedule K, line 2</li> </ul>							
					1267			003E /11 2010\

### Software ID: Software Version:

EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 8825,	Line 1	L - Shov	v the	kind and	location	of each	property

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 coo	(ii) Type — Enter code 1-8; see page 2 for list	(iii) Fair Rental Days	(iv) Personal Use Days					
A 	4							
B ITALITI DEALD. FL 33460	1							
PALM BEACH, FL 1443U	1							
F	4							

Form 8825, Lines 2 through 17:

			Properties				
	Rentel Real Estate Income		A	В	С	D	
2	Gross rents	2	1,391,423	420,000	10,000	33,00	
3	Rental Real Estate Expenses Advertising	3					
4	Auto and travel	4					
5	Cleaning and maintenance	5	235,122	390			
6	Commissions	6		42,000			
7	Insurance	7	299,526	5,220	2,817		
8	Legal and other professional fees	8					
9	Interest	9					
10	Repairs	10	88,864	50,120	7,505		
11	Taxes	11	810,007	185,370	63,520		
12	Utilities	12	359,399	26,478	11,445		
13	Wages and salaries	13	885,389				
14	Depreciation (see instructions)	14	189,101	156,919	13,361		
15	Other (list) ► MISCELLANEOUS		277,773				
-	AMORTIZATION		4,213				
	TELEPHONE	15		9,401			
	TELEPHONE				7,513		
16	Total expenses for each property	16	3,346,891	475,898	106,161		
17	Income or (Loss) from each property	17	-1,955,468	-55,898	-96,161	33,000	

# Form 8825, Line 1 - Show the kind and location of each property:

Phys	(i) ical 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 IPALM B	EACH, FL 33480	1		
F	,.			
G				
н				

### Form 8825, Lines 2 through 17:

						4	Properties			
	Rental Real Estate Income						E			
2	Gross rents	•	•		•	2	400,000			
Rental Real Estate Expenses						_				
3	Advertising					3				
4	Auto and travel				12	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	114,768			
11	Taxes					11	232,887			
12	Utilities					12	55,067			
13	Wages and salaries					13				
14	Depreciation (see instructions)					14	189,101			
15	Other (list) ▶ AMORTIZATION					15	29,490			
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:

(1) Name	(2) Employer distrification 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 I LLC	35-2482193
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718

DLN: 93269260847500 OMB No. 1545-1668

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Return of U.S. Persons With Respect to Certain Foreign Partnerships

Affact to your lay return.

Intern	ment of the Treasur al Revenue Service		www.irs.gov/form886 Information furnished	5 for in	our tax return. structions and the foreign partnership's and ending 12-31-2	tax year	nformation.		20' Attachment Sequence N	19 <sub>0.118</sub>	
Nam DJT	e of person fili HOLDINGS LLC	ng this return					200000000000000000000000000000000000000		tion numb	er	
Filer's	address (if	*	tax return) A	Category	of filer (see Categorie	s of Filers	27-41623 in the instructions		ck applicable	box(es)):	
MAZ	ARS USA								2.5		
woo	DBURY, NY 1	1797		1	2 O	3	0 40	J			
			E	3 Filer's	tax year beginning 0	1-01-201	19 , and endi	ng 12-3	1-2019		
C		f liabilities: Nonrecourse \$			onrecourse financing \$			Other \$			
	Name	nember of a consolidate	ed group but not the pare	nt, enter	r the following inforn	nation ab	out the parent:	EIN			
					•						
	Address										
E	Check if any	excepted specified for	eign financial assets are re	eported (	on this form (See ins	structions	.)			0	
F	Information	about certain other par	rtners (see instructions)								
-	(1)	Name	(2)0dd-oon		(3) (4)(6)	1	(4)Che	ck appl	icable box(e	25)	
	(1)	Name	(2)Address		(3) Identification	number	Category 1	Categ	ory 2 Cons	tructive owner	
							-				
G1 N	lame and addr	ess of foreign partners IONAL GOLF CLUB SCOTL	hip		2	2(a)EI 98-048	N (if any)		-		
		P ORGANIZATION									
		122			2(b)Reference ID numb			ber (see	instruction	ıs)	
						3 Coun	try under whose	laws o	rganized		
			6 Principal business								
. 4	Date of organization	5 Principal place of business		incipal business	8a Fun	ictional currency	cy   8b Exchange rate (see instructions)				
	2005-10-21	UK	713900	100	MUSEMENT & REC	90.1	UK POUNDS		00000000		
Н	Provide the f	ollowing information fo	r the foreign partnership's			1 22	DK F OUNDS	1011201			
1	Name, addre United States		umber of agent (if any) in	the	2 Check if the for Form 1042 Service Center	. O F		Form	1065		
3	Name and ad organization,		ership's agent in country o	of	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books records, if different TRUMP ORGANIZATION CO JEFF MCCONNEY						
					2000	22					
5	During the ta aren't allowe	x year, did the foreign d a deduction under se	partnership pay or accrue ction 267A? See instruction	any into	erest or royalty for v	which one	or more partne	rs •	□ Yes	□ No	
			he disallowed deductions			·					
6 7			partnership as defined in by the foreign partnership			-1(b)(14)	)?	۲		🖾 No	
В	Enter the nur	nber of Forms 8858, Ir	nformation Return of U.S. attached to this return. S	Persons	With Respect to For	eign Disre	egarded Entitles		☐ Yes	No No	
9			ider the law of the country								
10a	that's a separ	rate unit under Reg. 1.	e foreign partnership, or a 1503(d)-1(b)(4) or part o	f a comb	pined separate unit u	inder Rea	1.1503(d)-1(b	)(4)			
ь	If "Yes," does	the separate unit or c	ombined separate unit ha	ve a dua	l consolidated loss a	s defined	in Reg.		2 Yes	□ No	
11	1.1503(d)-1( Does this par		the following requirement	ts? · ·			•	۲	Yes	🖾 No	
10 A PHILE.	1. The partne	ership's total receipts for	or the tax year were less t tal assets at the end of the	han \$25	0,000	million.	ļ				
	If "Yes," don'	t complete Schedules	L, M-1, and M-2.		(:		1	۲	Yes	🖾 No	
For F	rivacy Act ar	nd Paperwork Reduc	tion Act Notice, see the	separa	te instructions.	С	at. No. 25852A		Form 886	55 (2019)	

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93269260847500 OMB No. 1545-0123 Form 8846 Credit for Employer Social Security and Medicare Taxes 2019 Paid on Certain Employee Tips Department of the Treasury Internal Revenue Service ► Attach to your tax return. ► Go to <u>www.irs.gov/Form8846</u> for the latest information. Attachment Sequence No. 98 Identifying number Name(s) shown on return DJT HOLDINGS LLC 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. Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) 1,785,081 2 2 Tips not subject to the credit provisions (see instructions) 3 1,785,081 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded 4 136,559 \$132,900, see instructions and check here . . . . . . . . . . . . . . . . Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships 281,277 5 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 417,836 . . . . . . . . . . . . . .

For Paperwork Reduction Act Notice, see instructions.

Additional Data

Cat. No. 16148Z

Form 8846 (2019)

Software ID:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Software Version:

	8865 (2019 Is the filer	of this Forn	n 8865 claimin	g a foreign-	derived intangible income	deduct	tion	(under sect	ion 250) with	<b>L</b> (1)	Page 2	
b	If "Yes," en licenses) fro	ter the amo	ount of gross in	come deriv	ed from sales, leases, exch n partnership that the filer	nanges	, or ed in	other dispo	sitions (but not	1	NO NO	
c	If "Yes," en	ter the amo	ount of gross in	come deriv	ed from a license of proper	rty to d	or by	the foreign	n partnership th	at		
d	If "Yes," ent	ter the amo	ount of gross in	come deriv	ed from services provided	to or b	y th	e foreign pa	artnership that	the		
13	Enter the n distribution	umber of fo subject to	oreign partners section 864(c)	that transf (8)	erred all or a portion of the	eir part	tners	ship interes	ts or received a			
14	At any time	during the		any transfe	ers between the partnershi	p and	its p	artners sub	ject to the	. ▶ □ 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											
b	partner with identifying t	nin a 2-yea the propert	r period of tran	sferring the	property subject to a liabil e property to the partnersh or value of each transfer, t nent	ip? If ` the del	Yes, bt as	," attach a s sumed or t	tatement aken by the	oya . ▶□ Yes	<b>₽</b> No	
Only in You're Filing Form Separa and No With No Tax Return	it's true prepare ately ot our Sign	r has any kn	owledge.		parer (other than general partn	•	nited Date	liability com	oany member) is b	pased on all inform	ation of which	
Paid		Print/Type   DONALD BE	preparer's name ENDER		Preparer's signature			Date	Check O if	PTIN		
Prep	arer Only	Firm's name		SA LLP Y, NY 11797	2003				self-employed	Firm's EIN > 13  Phone no. (516) 488-1200		
Sich	•	enter the		ss, and U.	rtnership Interest. C S. taxpayer identificatio ons.							
		a 🖾 Ow	vns a direct inte	erest				b Ov	ns a constructi			
		Name			Address	1	Iden	tification nu	ımber (if any)	Check if foreign person	Check if direct partner	
AT 1.						其						
beni	edule A-1	Name	n Partners o	f Foreign	Partnership (see inst	ructio	ns)	7.1	1 7:5		Check if	
		Name			Address			Identifica	tion number (if	any)	foreign person	
Sche	dule A-2	Foreig	n Partners o	f Section	721(c) Partnership	(see i	nstr	uctions)				
						•		U.S. taxpay	on related to	Percenta	ge interest	
	Name of foreign part		Addre	SS	Country of organizat (if any)	tion	_	number (if any)	U.S. transferor	Capital	Profits	
					a direct partner?						☑ No	
	dule A-3 t interest o		<b>tion Schedu</b> ly owns a 10º		partnerships (foreign o	r don	nest	ic) in whic	th the foreign	partnership o	wns a	
		Name			Address		EIN (if any) Total ordinal		Total ordinary	income or loss	Check if foreign partnership	

Form 8865 (2019)
Schedule B Income Statement - Trade or Business Income

Cau		nclude only trade or business income and expenses on lines 1a through 22 below. See the instructions for more	momado	
	000000	Gross receipts or sales		
	ь	Less returns and allowances	1c	
	2	Cost of goods sold	2	
ncome	3	Gross profit. Subtract line 2 from line 1c	3	
8	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4	
Ĕ	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)	7	4,244,876
	8	Total income (loss). Combine lines 3 through 7	8	4,247,827
	9	Salaries and wages (other than to partners) (less employment credits)	9	
7	10	Guaranteed payments to partners	10	
datio	11	Repairs and maintenance	11	
-	12	Bad debts	12	5,822
gee instructions for Amiations)	13	Rent	13	
-13	14	Taxes and licenses	14	
E.	15	Interest (see instructions)	15	
	16a	Depreciation (if required, attach Form 4562)		
Deductions	b	Less depreciation reported elsewhere on return	16c	1,120,354
eg.	17	Depletion (Don't deduct oil and gas depletion.)	17	
3	18	Retirement plans, etc	18	
ed	19	Employee benefit programs	19	
Ω	20	Other deductions (attach statement)	20	5,247,556
	21	<b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20	21	6,373,732
	22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8	22	-2,125,905
	23	Reserved for future use	23	
E	24	Reserved for future use	24	
ĕ	25	Reserved for future use	25	
Š	26	Reserved for future use	26	
Tax and Payment	27	Reserved for future use	27	
5	28	Reserved for future use	28	
	1	Reserved for future use	29	
×	29	Reserved for future use	25	

Form **8865** (2019)

Sched	ule K	Partners' Distributive Share Items	T	Page 4 otal amount
	1	Ordinary business income (loss) (Schedule B, line 22)	1	-2,125,90
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement)	1 1	
	c	Other net rental income (loss). Subtract line 3b from line 3a	3с	
88	4	Guaranteed payments: a Services		
Income (Loss)		b Capital 4b	1	
0		c Total . Add line 4a and line 4b	4c	
Ē	5	Interest income	5	
22	6	Dividends and dividend equivalents: a Ordinary dividends	6a	
A		b Qualified dividends 6b		
		c Dividend equivalents 6c	1 1	
	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)		
	c	Unrecaptured section 1250 gain (attach statement) 9c	1	
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type ▶	11	
22	12	Section 179 deduction (attach Form 4562)	12	
Deductions	13a	Contributions	13a	
2		Investment interest expense	13b	
)ec	С	Section 59(e)(2) expenditures: (1)Type ▶ (2)Amount ▶	13c(2)	
	d	Other deductions (see instructions) Type	13d	
Š	14a	Net earnings (loss) from self-employment	14a	
Self- Employ- ment	b	Gross farming or fishing income	14b	
SEE	С	Gross nonfarm income	14c	
	15a	Low-income housing credit (section 42(j)(5))	15a	
	ь	Low-income housing credit (other)	15b	
Ħ5.	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
Credits		Other rental real estate credits (see instructions)  Type	15d	
ರ	e	Other rental credits (see instructions)  Type	15e	
	f	Other credits (see instructions)  Type ▶	15f	
	16a	Name of country or U.S. possession ▶		
	ь	Gross income from all sources	16b	4,247,827
	С	Gross income sourced at partner level	16c	1,217,027
		Foreign gross income sourced at partnership level		
22	d	Reserved for future use • eForeign branch category	16e	
0				
5	f	Passive category ► g General category ► 4,247,827 h Other (attach statement) ►	16h	
Foreign Transactions		Deductions allocated and apportioned at partner level		
<u>n</u>		Interest expense ▶ j Other	16i	
_		Deductions allocated and apportioned at partnership level to foreign source income	201	
5		Reserved for future use • I Foreign branch category	161	
92				
17			1	

**n** General category**▶** 

 $\mathbf{p} \quad \text{Total foreign taxes (check one):} \quad \mathbf{\blacktriangleright} \quad \Box \, \mathsf{Paid} \quad \Box \, \mathsf{Accrued}$ 

m Passive category >

Afternative Minimum Tax (AMT) Items

other

Form **8865** (2019)

17,119

160

16p

17a

17b

17c

17d

17e

17f 18a

18b

18c

19a

19b

20a

20b

6,285,461 o Other (attach statement)

	edule L Balance Sheets per Books. (Not required if	Beginning of	of tax ye	ar	End of t		
	Assets	(a)	(b)		(c)		(d)
1	Cash			125,343			73,016
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts						
3	Inventories			194,389			230,624
4	U.S. government obligations						
5	Tax-exempt securities						
6	Other current assets (attach statement)		9	197,613		9	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	21,770,443			22,987,061		
b	Less accumulated depreciation	2,019,338		19,751,105	3,212,624		19,774,43
.0a	Depletable assets						
b	Less accumulated depletion		]	1			
11	Land (net of any amortization)			11,924,611			12,286,43
.2a	Intangible assets (amortizable only)						
b	Less accumulated amortization						
13	Other assets (attach statement)		902	12,010,183		92	11,257,07
14	Total assets			44,203,244			43,773,71
	Liabilities and Capital						
15	Accounts payable			499,589			386,570
16	Mortgages, notes, bonds payable in less than 1 year						
17	Other current liabilities (attach statement)		1	415,106		2	539,569
1.8	All nonrecourse loans						
.9a	Loans from partners (or persons related to partners)						
b	Mortgages, notes, bonds payable in 1 year or more						
20	Other liabilities (attach statement)		9	174,951		(E)	309,30
21	Partners' capital accounts			43,113,598			42,538,26
22	Total liabilities and capital			44,203,244			43,773,712

Form **8865** (2019)

Sch	nedule M Balance Sheets for Inter	est Allocation					rage
					(a) Beginning of tax year	f	(b) End of tax year
1	Total U.S. assets						
2	Total foreign assets:						
а	Passive category						
b	General category						
С	Other (attach statement)				44,19	9,208	43,772,98
	Reconciliation of Inco page 1, is answered "Ye	ome (Loss) per Book	s W	ith Income (Loss) per l	Return (Not r	equired	if Item H11,
1 2	Net income (loss) per books	-2,143,024		Income recorded on books this tax year not included or lines 1 through 11 (itemize) Tax-exempt interest \$			
	and 11 not recorded on books this tax year (itemize):		7	Deductions included on Sche through 13d, and 16p not ch	edule K, lines 1		
3	Guaranteed payments (other than health insurance)			book income this tax year (i	temize):		
4	Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (itemize):	17,119		Depreciation \$			
а	Depreciation \$		8	Add lines 6 and 7	-		
b	Travel and entertainment \$ 17,119		9	Income (loss). Subtract line from line 5	8		-2,125,905
5	Add lines 1 through 4	-2,125,905					_,,
Sch	edule ೫-2 Analysis of Partners' C	apital Accounts (Not	req	uired if Item H11, page 1,	is answered "	Yes.")	
1	Balance at beginning of tax year	43,113,598	6	Distributions: a Cash			111100000000000000000000000000000000000
2	Capital contributed:			<b>b</b> Property .			
	<b>a</b> Cash	1,567,693	7	Other decreases (itemize):	\$		
-	<b>b</b> Property						
3	Net income (loss) per books	-2,143,024					
4	Other increases (itemize): \$						
			8	Add lines 6 and 7			
5	Add lines 1 through 4	42,538,267	9	Balance at end of tax year. S line 8 from line 5	ubtract		42,538,267
	3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5					For	m <b>8865</b> (2019)

Schedule N 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 thar 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 13	Purchases of property rights (patents, trademarks, etc.) Compensation paid for technical, managerial, engineering, construction, or like services		2,078	3	
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	3	
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				

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8911** 

# **Alternative Fuel Vehicle Refueling Property Credit**

OMB No. 1545-1981

Attachment Sequence No. 151

Department of the Treasury Internal Revenue Service

▶ Attach to your tax return. ► Go to www.irs.gov/Form8911 for instructions and the latest information.

Identifying number

	e(s) shown on return	Identifyi	ng number
וונט	HOLDINGS LLC	27-41623	08
E2 23	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	
Pa	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 <b>smaller</b> 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
Par	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 <b>10</b>	
11	Multiply line 10 by 30% (0.30)	11	
12	Maximum personal use part of credit (see instructions)	12	
13	Enter the <b>smaller</b> of line 11 or line 12	13	
14	Regular tax before credits:		
	<ul> <li>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.</li> <li>Other filers. Enter the regular tax before credits from your return.</li> </ul>	14	
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:		
	Foreign tax credit		
b	Certain allowable credits (see instructions)		
16	Add lines 15a and 15b  Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; <b>do not</b> file this	15c	
10	form unless you are claiming a credit on line 9	16	
17	Tentative minimum tax (see instructions):		
	<ul> <li>Individuals. Enter the amount from Form 6251, line 33.</li> <li>Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule.</li> </ul>	. 17	
18	Subtract line 17 from line 16. If zero or less, stop here; <b>do not</b> file this form unless you are claiming a credit on line 9	18	
19	<b>Personal use part of credit.</b> Enter the <b>smaller</b> 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	n <b>19</b>	

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

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 <u>www.irs.gov/Form 1120</u> 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

Prett	Cost of Goods Sold				
	Cost of Goods Sold Items	(a) Expense per Income Statement	<b>(b)</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				
С	Meals and entertainment				
d	Parachute payments				
е	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				
ı	Depreciation				
m	Corporate-owned life insurance premiums				
n	Other section 263A costs				
3	Inventory shrinkage accruals		35.		
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	<b>Total cost of goods sold.</b> 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>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income	9			
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>b</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

Form **8916-A** (Rev. 11- 2019)

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

Form **8938** 

# Statement of Specified Foreign Financial Assets

OMB No. 1545-2195

Attachment Sequence No. 175

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 2019 or tax year beginning 01-01-2019, ending and ending 12-31-2019

If you have attached continuation statements, check here Number of continuation statements 2 Taxpayer Identification Number (TIN) 1 Name(s) shown on return DJT HOLDINGS LLC 27-4162308 Type of filer **b** Partnership c Corporation d Trust Specified individual 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.) Foreign Deposit and Custodial Accounts Summary 1. Number of Deposit Accounts (reported in Part V) . . . Maximum Value of All Deposit Accounts . 3. Number of Custodial Accounts (reported in Part V) . 5. Were any foreign deposit or custodial accounts closed during the tax year? Yes No Other Foreign Assets Summary 1. Number of Foreign Assets (reported in Part VI) 2. Maximum Value of All Assets (reported in Part VI) ☑ No 3. Were any foreign assets acquired or sold during the tax year? . . . . . . . Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions) Where reported (c) Amount reported on form or schedule (e) Schedule and line (d) Form and line (a) Asset Category (b) Tax item 1a Interest 1 Foreign Deposit and **Custodial Accounts** 1b Dividends \$ 1c Royalties \$ 1d Other income \$ 1e Gains (losses) \$ 1f Deductions 1g Credits 1 2 Other Foreign Assets 2a Interest \$ 2b Dividends \$ 2c Royalties \$ 2d Other income \$ 2e Gains (losses) \$ 2f Deductions 2g Credits 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. 2. Number of Forms 3520-A 3. Number of Forms 5471 1. Number of Forms 3520 5. Number of Forms 8865 Number of Forms 8621 Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Part V 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). 2 Account number or other designation Type of account Custodial Deposit b Account closed during tax year a Account opened during tax year Check all that apply

	c 🗀 Acc	ount jointly owned with spouse	d U No tax ite	m reported in Part III	with respect to this asset
4	Maximum value of account durin	g tax year			. \$
5	Did you use a foreign currency e	xchange rate to convert the value of	the account into U	J.S. dollars?	☐ Yes ☐ No
6	If you answered "Yes" to line 5, o	complete all that apply.			
	(a) Foreign currency in which account is maintained	(b) Foreign currency exchange ra to convert to U.S. dollars	te used		nge rate used if not from rtment's Bureau of the Fiscal
For P	aperwork Reduction Act Notice,	see the separate instructions.	Ca	t. No. 37753A	Form 8938 (2020)

P	ag	le	2

F'a	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)
Pa	Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)
_	bu 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.  Date asset acquired during tax year, if applicable
a b	Date asset disposed of during tax year, if applicable
С	☐ 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 e	\$0 - \$50,000 b \$50,001 - \$100,000 c \$100,001 - \$150,000 d \$150,001 - \$200,000 lf more than \$200,000, list value
5 6	Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? Yes . No 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.
а	Name of foreign entity  b GIIN (Optional)
c d	Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate Mailing address of foreign entity. Number, street, and room or suite no.
е	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).
а	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
С	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.
е	City or town, state or province, and country (including postal code)

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

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# **TY 2019 Code U Other Credits**

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

Type of Credit	Type of Activity	Amount
ALTERNATIVE FUEL VEHICLE REFUELING		48
CREDIT		

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# 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
CKEDI		

DLN: 93269260847500

# 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

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		

DLN: 93269260847500

#### **TY 2019 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:** 

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:	
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:  General Limitation Amount:  Interest Expense Amount:  Passive Amount:  Other Amount:  Passive Amount:  Listed Categories Amount:  Ceneral Limitation Amount:  Total Foreign Taxes Paid Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions Amount:				
Amount:  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:  59  Total Foreign Taxes Paid Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions	To an a second s		СН	
Level Amount:  Passive Amount:  Listed Categories Amount:  General Limitation Amount:  Interest Expense Amount:  Passive Amount:  Listed Categories Amount:  General Limitation Amount:  Seneral Limitation Amount:  Total Foreign Taxes Paid Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions				
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				
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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		Interest Expense Amount:	0	
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		Other Amount:		
General Limitation Amount:  Total Foreign Taxes Paid Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions	CHIEF CONTRACTOR CONTR	Passive Amount:		
Total Foreign Taxes Paid Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions		Listed Categories Amount:		
Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions		General Limitation Amount:	859	
Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions				
Credit Amount:  Other Foreign Transactions				
	The second secon			

The state of the s	Name of Country or U.S. possession:	OC
CHARLES AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Gross Income From All Sources Amount:	
	Gross Income Sourced at Partner Level Amount:	
	Passive Amount:	
ACCUMATION OF THE PARTY OF THE	Listed Categories Amount:	
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN T	<b>General Limitation Amount:</b>	3,558,315
	Interest Expense Amount:	0
Name of Participation of Street, or other Persons	Other Amount:	
MANAGEMENT OF THE PARTY OF THE	Passive Amount:	
THE REAL PROPERTY AND PERSONS ASSESSED.	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:  Passive Amount:  Other Amount:  Passive Amount:  Listed Categories Amount:  General Limitation Amount:  7 Other 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:			
Amount:  Gross Income Sourced at Partner Level Amount:  Passive Amount:  Listed Categories Amount:  General Limitation Amount:  Other Amount:  Passive Amount:  Passive Amount:  Listed Categories Amount:  General Limitation Amount:  331,816  Interest Expense Amount:  Passive Amount:  Amount:  Total Foreign Taxes Paid Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions		AE	
Level Amount:  Passive Amount:  Listed Categories Amount:  General Limitation Amount:  331,816  Interest Expense Amount:  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			
Listed Categories Amount:  General Limitation Amount:  Interest Expense Amount:  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			
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	Passive 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	Listed Categories 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	General Limitation Amount:	331,816	
Passive Amount:  Listed Categories Amount:  General Limitation Amount:  Total Foreign Taxes Paid	Interest Expense Amount:	0	
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	Other Amount:		
General Limitation Amount:  Total Foreign Taxes Paid Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions	Passive Amount:		
Total Foreign Taxes Paid Amount:  Total Foreign Taxes Accrued Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions	Listed Categories Amount:		
Amount:  Total Foreign Taxes Accrued	General Limitation Amount:	3,248	
Amount:  Reduction in Taxes Available for Credit Amount:  Other Foreign Transactions			
Credit Amount:  Other Foreign Transactions	The state of the s		

Name of Country or U.S. possession:	
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:	ос
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	539,756
<b>Listed Categories Amount:</b>	
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:

DLN: 93269260847500

#### 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 INTHE PARTNERSHIP. AMOUNT: 113/OTHER DEDUCTIONS REPORTED ON LINE 13W ARE IRC

691CDEDUCTIONS - IRD AMOUNT: 74/

DLN: 93269260847500

#### **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 INTHE PARTNERSHIP. AMOUNT: 11235/OTHER DEDUCTIONS REPORTED ON LINE 13W ARE IRC

691CDEDUCTIONS - IRD AMOUNT: 7342/

## **TY 2019 Income Loss From US Partnerships**

Name: DJT HOLDINGS LLC

Name	## 26 g	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 %	-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	
TRUMP CANOUAN ESTATE LLC	261624646	0 %	0 %	-2,828	0	0	-2,424
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-1,838	0	0	-2,828
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-500	0	0	-1,838
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,466	0	0	-2,466

Name	1. 7.11	EOY Profit- Sharing Percentage	EOY Lose- Sharing Percentage	Income (Loss) per Income 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 RIO 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
TMG 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	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
DTTM 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

DLN: 93269260847500

#### **TY 2019 Inventoriable Costs Paid**

Name: DJT HOLDINGS LLC

Туре	Amount
COST OF SALES	203,873

DLN: 93269260847500

#### **TY 2019 Itemized Other Assets Schedule**

Name: DJT HOLDINGS LLC

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

DLN: 93269260847500

## 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

DLN: 93269260847500

## **TY 2019 Itemized Other Costs Schedule**

Name: DJT HOLDINGS LLC

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		COST OF SALES	203,873

DLN: 93269260847500

## TY 2019 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

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

DLN: 93269260847500

## **TY 2019 Itemized Other Current Liabilities Schedule**

Name: DJT HOLDINGS LLC

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

DLN: 93269260847500

#### TY 2019 Itemized Other Liabilities Schedule

Name: DJT HOLDINGS LLC

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

Description	Amount
MEMBERSHIP FEES	4,107,631
OTHER INCOME	137,245

#### TY 2019 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

Description of Rental Real Estate Activity	Antount
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

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

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

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

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

Source Type	Partnership's, estate's, or trust's name	Address	Soon office S	Amount
	TRUMP WINE MARKS LLC	MAZARSURY, NY 11797	45-2631222	-3,320
	TRUMP NATIONAL GOLF CLUB	CO THE TRUMP ORGANIZATION	13-3963326	-3,203,819
		NEW YORK, NY 10022		
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION	51-0438370	3,264,126
		NEW YORK, NY 10022		
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION	26-3467630	-1,289,873
		YORK, NY 10022		
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION  . INEW YORK, NY 10022	26-3797988	-779,121
	TRUMP NATIONAL GOLF CLUB	CO THE TRUMP ORGANIZATION	26 4107554	702 472
	WASHINGTON DC	NEW YORK, NY 10022	26-4187554	-702,473
	TNGC CHARLOTTE LLC	MAZARC	38-3856135	528,659
		W YURK, NY 11797		/
	TRUMP ENDEAVOR 12 LLC	MAZADS	30-0701742	-4,557,846
	WHITE COURSE LLC	MAZARS	37-1668530	-353
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION	30-0751250	-984,548
		NEW YORK, NY 10022		
	TRUMP OLD POST OFFICE LLC	MΔ7ΔRS :	45-2671841	-15,755,827
	OPO HOTEL MANAGER LLC	CO OPO HOTEL MGR MEMBER	80-0938115	0
		NEW YORK, NY 10022		
	TRUMP LAS VEGAS MEMBER LLC	JUDBUKY, NY 11797	46-0509662	1,705,387
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WUUDBUKI, NY 11797	46-0509660	15,082
	TURNBERRY SCOTLAND LLC	NEW TURN, NT 10022	30-0826567	-4,631,602
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-14,934
	TNGC JUPITER MANAGEMENT	NEW YORK, NY 10022	35-2511494	95,716

Source Type	Partnership's, estate's, or trust's name	Address		Amount
	TW VENTURE I LLC	CO TW VENTURE MANAGING MBR CO NO. 10022	38-3920487	18,064
	TW VENTURE II LLC	10022	35-2497556	-1,723,437
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-297
	PANAMA OCEAN CLUB MANAGEMENT LLC	WUUUBURY, 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	-9
	TRUMP ACQUISITION LLC	MAZARS LISA	26-1976902	-35
	TRUMP BOOKS LLC	MATABELISA   WUUUDUKY, NY 11797	32-0357376	-2,42
	TRUMP CANOUAN ESTATE LLC	WUUUDUKT, NY 11797	26-1624646	-2,82
	UNIT 2502 ENTERPRISES LLC	WUUUBURY, NY 11797	26-3306640	-1,83
	TRUMP WORLD PRODUCTIONS LLC	MAZARE LISA	90-0773342	-50
	TRUMP SALES & LEASING CHICAGO LLC	MAS/ DODBURY, NY 11797	27-1171242	-2,46
	TRUMP PRODUCTIONS LLC	NEW YURK, NY 10022	20-0195123	1,599,12
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	MATARS USA / WOO URY, NY 11797	27-4267760	-21,21
-	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-43
	TRUMP INTERNATIONAL DEVELOPMENT LLC	A WOODBURY, NY 11797	27-4098060	-35
	TRUMP GOLF COCO BEACH LLC	MAZARS LISA	26-1626460	-16,22

Source Type	Partnership's, estate's, or trust's name	Address	200 J. 10 J.	Amount
	TRUMP DRINKS ISRAEL LLC	MA7*PC USA	45-2447587	-2,92
	TRUMP DEVELOPMENT SERVICES	MAZARS US,	27-1207519	-42,85
	TRUMP CHICAGO HOTEL MANAGER LLC	NEW YUKK, NY 11797	27-3006123	1,675,29
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	WOODDUKT, NY 11797	27-3006217	16,879
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	MATARS LISA	27-3006034	414,937
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW IURN, NY 10022	36-4745456	-435
	THC RIO MANAGER LLC	THE TRUMP ORGANIZATION  NEW YORK, NY 10022	90-0960251	-353
	TRUMP CAROUSEL LLC	WOODBURY, NY 10022	27-1948957	-15,233
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP OR SANIZATION  NEW YORK, NY 10022	36-4874488	-5,154
	MISS UNIVERSE LP LLLP	NE., OKK, NY 10022	13-3914786	-23,877
	TRUMP PANAMA HOTEL MANAGEMENT LLC	MAZARC US# WOUDBURY, NY 11797	27-3293692	-1,390,321
	CARIBUSINESS MRE LLC	THE TRUMP ORGANIZATION	61-1707728	-3,323
	DT DUBAI GOLF MANAGER LLC	NEW YORK, NY 10022  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	MATTER 'JSA DDBURY, NY 11797	13-4060391	-924
	COUNTRY PROPERTIES LLC	MANHASSET, NY 11030	11-3381758	0
	TMG MEMBER LLC	THE TRUMP ORGANIZATION	13-4039676	976,373
	TRUMP VIRGINIA ACQUISITIONS	NEW YORK, NY 10022	27-4657718	-485,849

Source Type	Partnership's, estate's, or trust's name	Address	Sec. A. S. S. S. S. S. S. S. S. S. S. S. S. S.	Amount
	THC CENTRAL RESERVATIONS	THE TRUMP ORGANIZATION	90-1019039	-286,660
		NEW YORK, NY 10022		
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION	90-1018592	-1,388,202
		NEW YORK, NY 10022		
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,104,646
	GOLF PRODUCTIONS LLC	USA	27-0415813	-91,019
		WUUDBURY, NY 11797		
	TRUMP FERRY POINT LLC	MA7ARS USA	27-2802479	-4,742,078
		woo URY, NY 11797		
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	INCVV TORK, INT. 10022	20-5075337	-3,401,106
	DTTM OPERATIONS LLC	MATADSIJSA	61-1786297	2,093,034
		NOODBURY, NY 11797		
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-593,094
	THC BAKU HOTEL MANAGER	CO THE TRUMP ORGANIZATION	47-2714294	-2,828
	SERVICES LLC	NEW TORK, NY 10022		
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-410
	THC MIAMI RESTARUANT HOSPITALITY LLC	THE TRUMP ORG : NEW YORK, NY 10022	37-1713081	(
	F&B 40 WALL LLC	CO THE TRUMP ORGANIZATION	84-2609474	(
		NEW YORK, NY 10022		
	TRUMP MIAMI RESORT	MATADELISA	80-0799239	(
	MANAGMENT LLC	WUUDDUKY, NY 117972003	00 0733233	·
	MOBILE PAYROLL CONSTRUCTION LLC	: NEW YORK, NY 10022	36-4813676	(
	T TOWER RETAIL LLC	NEW YORK, NY 10022	38-4107856	395,51

DLN: 93269260847500

#### 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

DLN: 93269260847500

**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	417,8	

DLN: 93269260847500

# **TY 2019 Other Deductions Schedule**

Name: DJT HOLDINGS LLC

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

DLN: 93269260847500

TY 2019 Other Income (Loss)

Name: DJT HOLDINGS LLC

Туре	Amount
MISCELLANEOUS INCOME	28,164

TY 2019 Other Income (Loss)

Name: DJT HOLDINGS LLC

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

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:\$110316445

**Fuel Tax Credit Information:** 

**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

DLN: 93269260847500

## TY 2019 Partnership's Charitable **Contributions**

Name: DJT HOLDINGS LLC

ïype	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

DLN: 93269260847500

#### **SCHEDULE C** (Form 1065)

(Rev. December 2014)

### Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

	rtment of the Treasury al Revenue Service	► Information about Schedule C (Form 1065) and its instructions is at www.ir.	s.gov/Form1065.		
	ne of partnership HOLDINGS LLC		Employer identification	numbe	r
			27-4162308		
1	At any time disclosure re	during the tax year, were there any transfers between the partnership and its equirements of Regulations section 1.707-8?	s partners subject to the	Yes	No No
2	partnership f	nount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect alloc from another partnership of income, gain, loss, deduction, or credit that are c hip's share of capital in that partnership or its ratio for sharing other items of	disproportionate to		No
3	At any time of asset to a re	during the tax year, did the partnership sell, exchange, or transfer any intere lated person as defined in sections 267(b) and 707(b)(1)?	st in an intangible		No
4	At any time of person as de	during the tax year, did the partnership acquire any interest in an intangible a fined in sections $267(b)$ and $707(b)(1)$ ?	asset from a related		No
5	At any time of accounting p	during the tax year, did the partnership make any change in accounting princ urposes? See instructions for a definition of change in accounting principle .	iple for financial		No
6	At any time of income tax p	during the tax year, did the partnership make any change in a method of accourposes?	ounting for U.S.		No

For Paperwork Reduction Act Notice, see the instructions for Form 1065. Cat. No. 49945S

Schedule C (Form 1065) (Rev. 12-2014)

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

# SCHEDULE D (Form 1065)

# **Capital Gains and Losses**

DLN: 93269260847500 OMB No. 1545-0123

	ment of the Treasury al Revenue Service	► Use Form ► Go to www	8949 to list your tra	form 1065 or Form 8865 ansactions for lines 1b, for instructions and the	2, 3, 8b, 9,	and 10 rmation	1.	<b>20</b> 19
	e of partnership HOLDINGS LLC					<b>Emplo</b> 27-416		ntification number
			CBF 500 MOVE O	d opportunity fund duri nal requirements for rep		year?		☐ Yes ☑ No
Pa	Short-Teri (see instruc		s and Losses - G	enerally Assets He	eld One Y	ear o	r Les	s
a T	ee instructions for how to mounts to enter on the lin his form may be easier to ound off cents to whole do	nes below. complete if you	(d) Proceeds (sales price)	(e) Cost (or other basis)	Adjustme loss from Part I, lir	Form(s)	8949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-ter transactions reported 1099-B for which bas reported to the IRS a you have no adjustme instructions). Howeve choose to report all the transactions on Form leave this line blank a line 1b	on Form is was nd for which ents (see er, if you nese 8949, and go to						
1b	Totals for all transacti reported on Form(s) 8  Box A checked	ons 8949 with						
2	Totals for all transacti reported on Form(s) 8 <b>Box B</b> checked	3949 with						
3	Totals for all transacti reported on Form(s) 8  Box C checked	3949 with						
4	Short-term capital gai	n from installment sa	ales from Form 6252, I	ine 26 or 37			4	
5	Short-term capital gai	n or (loss) from like-	kind exchanges from F	form 8824			5	
6	term capital gains (los	sses), from other par	tnerships, estates, and	g specially allocated short- l trusts			6	
7	on Form 1065, Schedu	ule K, line 8 or 11; or	Form 8865, Schedule	gh 6 in column (h). Enter K, line 8 or 11			7	
Fai	<b>Long-Term</b> (see instruc	and the second	and Losses - Ge	enerally Assets Hel	d More 1	han (	ne Y	ear
a T	ee instructions for how to mounts to enter on the lin his form may be easier to ound off cents to whole do	figure the es below. complete if you llars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	Adjustme loss from Part II, lir	Form(s)	8949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a	Totals for all long-terr transactions reported 1099-B for which basi reported to the IRS are you have no adjustme instructions). Howeve choose to report all the transactions on Form leave this line blank a line 8b	on Form s was and for which ents (see r, if you lese 8949, and go to						
8b	Totals for all transaction reported on Form(s) 8  Box D checked	3949 with						
9	Totals for all transaction reported on Form(s) 8  Box E checked	1949 with						
10	Totals for all transaction reported on Form(s) 8  Box F checked	1949 with						
11	Long-term capital gain		es from Form 6252, lir	ne 26 or 37			11	
12	Long-term capital gain	or (loss) from like-k	ind exchanges from Fo	orm 8824			12	
13	Partnership's share of term capital gains (los	net long-term capital ses), from other part	l gain (loss), including nerships, estates, and	specially allocated long- 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

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

### TY 2019 Schedule K Other Deductions

Name: DJT HOLDINGS LLC

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

Cre	edits, etc. See back of form and separate instructions.		-43,272	16	Foreign transactions
	Information About the Partnership	3	Other net rental income (loss)		See Additional Data Tabl
Α	Partnership's employer identification number 27-4162308	4a	Guaranteed payments for services		
В	Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC	4b	Guaranteed payments for capital		
	MAZARS USA	4c	Total guaranteed payments		
	WOODBURY, NY 11797	5	Interest income		
С	IRS Center where partnership filed return EFILE	6a	1,477 Ordinary dividends		
D	Check if this is a publicly traded partnership (PTP)	6b	Qualified dividends	250001	Alternative minimum tax (AMT) items
Pa	Information About the Partner	6с	Dividend equivalents	A F	-60!
	Partner's SSN or TIN (Do not use TIN of a disregarded entity. einst.) 27-4162256	7	Royalties  Net short-term capital gain		574
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.  DIT HOLDINGS MANAGING MEMBER 11.2	8	(loss)	18 C	Tax-exempt income and nondeductible expenses 15,533
	C/O MAZARS WOODBURY, N. 11/5/	9a	Net long-term capital gain (loss)		
G	General partner or LLC Limited partner or other LLC	9b	38,883 Collectibles (28%) gain (loss)	10	District to
	member-manager member  Domestic partner Foreign partner	9с	Unrecaptured section 1250 gain	19 A	Distributions 218,901
	If partnership interest is owned through a disregarded entity (DE), enter DE's:		Net section 1231 gain (loss)	20	Other information
	TIN: Name:	11	Other income (loss)		See Additional Data Table
	What type of entity is this partner? CORPORATION  If this partner is a retirement plan (IRA/SEP/Keogh/etc.),				
	check here				
J	Partner's share of profit, loss, and capital (see instructions):	12	Section 179 deduction		
	Beginning         Ending           Profit         1.000000000 %         1.000000000 %           Loss         1.000000000 %         1.000000000 %           Capital         1.000000000 %         1.000000000 %	13	Other deductions  See Additional Data Table		
	Check if decrease is due to sale or exchange of partnership interest,				
к	Partner's share of liabilities:    Beginning   Ending	14	Self-employment earnings (loss)		
	financing \$ 111,107\$ 170,501  Recourse \$ 0\$ 0				
L		21	More than one activity for at-ri	sk pı	urposes*
-	Tax Basis Capital	22	More than one activity for pass attached statement for addition		
	Beginning capital account \$ 6,139,728 Capital contributed during the year . \$ 390,340	266	attached Statement for addition	ai ini	ormation.
	Current year net income (loss) \$ -453,098				
	Other increase (decrease) (attach explanation)				
	Withdrawals & distributions         \$ (218,901)           Ending capital account         \$ 5,861,018				
М	Did the partner contribute property with a built-in gain or loss?				
	☐ Yes ☑ No If "Yes," attach statement (see instructions)	Only			
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning	For IRS Use Only	N		·
		(TREALES)			
or Pa	perwork Reduction Act Notice, see Instructions for Form 1065. www.ir	s.gov,	Form1065 Cat. No. 11394R	S	chedule K-1 (Form 1065) 2019

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

#### Form 1065 Schedule K1, Part III, Line 13

1.3	Other deductions
A	127
Н	1,827
К	2,251
77.	

# Form 1065 Schedule K1,

16	Fore	ign transactions
Α		UK
В	95	315,904
G	95	208,859
N	9	254,578
А	9	EI
В	95	315,904
G	95	104,175
N	9	121,409
Α	9	BR
В	9	315,904
Α	9	UK
В	9	315,904
G	9	42,053
N	9	62,226
Α	%	CH
В	4	315,904
N	<b>9</b>	9
Α	<b>9</b>	OC
В	<b>%</b>	315,904
G	95	35,583
N	99	4,528
Р	95	2,348
Α	95	AE
В	9	315,904
G	95	3,318
N	9	32
Α	95	UK
В	95	315,904
G	95	8,082
N	<b>%</b>	8,992
А	95	RN
В	9	315,904
F	<b>%</b>	5,398
М	4	12,082

#### Form 1065 Schedule K1, Part III, Line 20

20	Other information
1	1,477
:	273
7	-384,859
2	-26,502
2	7,617
2	1,103,160
7	9,242,755
_	

651119

			☐ Final K-1	Amen	ded l	K-1 OMB No. 1545-0123
	nedule K-1 2019	Pa	Partner's SI	hare of (	Curr	ent Year Income,
	rm 1065) 🐒 artment of the Treasury	1	Loudinam, business in			d Other Items Credits
	rnal Revenue Service For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019		(loss)	13,200,700	N	413,658
Pa	rtner's Share of Income, Deductions,	2	111		Р	4,739
	edits, etc. See back of form and separate instructions.		· · · · · · · · · · · · · · · · · · ·	4,283,791	16	Foreign transactions
p	art 1 Information About the Partnership	3	Other net rental inco	me (loss)		See Additional Data Table
A	Partnership's employer identification number	4a	Guaranteed payment services	s for		
Ļ	27-4162308	┺			L	
В	Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC	4b	Guaranteed payment capital	s for		
	MAZARS USA	4c	Total guaranteed pay	ments		
	WOODBURY, NY 11797	5	Interest income			
С	IRS Center where partnership filed return EFILE	6a	Ordinary dividends	146,285		
<u>_</u>	Check if this is a publicly traded partnership (PTP)	6b	Qualified dividends		17	Alternative minimum tax (AMT) items
750	AND THE STATE OF STAT	-			Α	-59,868
_	Information About the Partner		Dividend equivalents		F	56,768
	Partner's SSN or TIN (Do not use TIN of a disregarded entity. e inst.)	7	Royalties			30,700
F	, Sassess, Lity, State, and ZIP code for partner entered in	8	Net short-term capita (loss)	l gain	18	Tax-exempt income and
	E. See instructions. THE DONALD J TRUMP REVOCABLE TRUST		***************************************		С	nondeductible expenses 1,538,053
	PALM BEACH, FL 33480	9a	Net long-term capital (loss)	gain		1/350/033
		9b	Collectibles (28%) ga	3,849,426		
G	General partner or LLC Limited partner or other LLC	Ľ			19	Distributions
	member-manager member	9с	Unrecaptured section gain	1250	Α	21,671,234
	Domestic partner Foreign partner	10	Net section 1231 gain	(loss)		
H	If partnership interest is owned through a disregarded entity (DE), enter DE's:	11	Other income (loss)	34,793	20	Other information
	TIN: Name:		Other income (loss)			See Additional Data Table
	What type of entity is this partner? <u>TRUST</u> If this partner is a retirement plan (IRA/SEP/Keogh/etc.),					
	check here					
J	Partner's share of profit, loss, and capital (see instructions):	12	Section 179 deduction	ì	-	
	Beginning   Ending   Profit   99.0000000000 %   99.0000000000 %	13	Other deductions			
	Loss         99.000000000 %         99.000000000 %           Capital         99.000000000 %         99.000000000 %		See Additional D	oata Table		
	Check if decrease is due to sale or exchange of partnership interest.					
К	Partner's share of liabilities:  Beginning Ending					
	Nonrecourse \$ 184,739,774 \$ 198,625,909 Qualified	14	Self-employment earn	ings		
	nonrecourse financing \$ 10,999,548\$ 16,879,626		(1055)			
	Recourse \$ 378,860,125\$ 367,546,296					
	Check this box if Item K includes liability amounts from lower tier partnerships.	21	More than one activi	ty for at-ri	ck ni	urnosas*
L	Partner's capital account analysis	22	More than one activi	50	350	
	Beginning capital account	* See	attached statement fo	or addition	al inf	formation.
	Current year net income (loss) \$ -44,856,595					
	Other increase (decrease) (attach explanation)					
	Withdrawals & distributions         \$ (21,671,234)           Ending capital account         \$ 566,812,473					
м	Did the partner contribute property with a built-in gain or loss?					
	Yes No If "Yes," attach statement (see	>				
N	instructions)  Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For IRS Use Only				
14	Beginning	, Us				
	Ending	BS				25
		For				

Software ID: **Software Version:** 

EIN: 27-4162308

Name: DJT HOLDINGS LLC

# Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
А	12,501
Н	180,910
К	222,816
w	753,939

# Form 1065 Schedule K1, Part III, Line 16

16	Forei	gn transactions
Α	9	UK
В	9	31,274,501
G	95	20,677,040
N	95	25,203,223
Α	9	EI
В	9	31,274,501
G	9	10,313,311
N	9	12,019,517
А	9	BR
В	95	31,274,501
Α	9	UK
В	9	31,274,501
G	9	4,163,296
N	9	6,160,380
Α	95	СН
В	9	31,274,501
F	9	19
N	95	850
Α	9	ОС
В	95	31,274,501
G	95	3,522,732
N	92	448,303
Р	95	232,442
Α	<b>9</b>	AE
В	9	31,274,501
G	95	328,498
N	95	3,216
Α	9	UK
В	9	31,274,501
G	<b>%</b>	800,117
N	9	890,226
Α	9	RN
В	95	31,274,501
F	9	534,358
М	9	1,196,088

#### Form 1065 Schedule K1, Part III, Line 20

20	Other Information
А	146,285
С	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 Additional Information Amount Type of activity PASSTHROUGH - TMG MEMBER LLC SECTION 199A 20 Z (PT): ORDINARY INCOME INFORMATION (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

Dusiness - 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 - Trump Lauderdale Development LLC: Ordinary Income (Loss):\$-23; Trade or Business - Tith Holdin Company LLC: Ordinary Income (Loss):\$-3, Unadjusted Basis of Assets:\$7054; Trade or Business - Trump Brazil LLC: Ordinary Income (Loss):\$-3; Trade or
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 HARAGEMENT LLC: ORDINARY INT. HOTEL & TOWER CHICAGO RETHER STATE OF THE PROPERTIES HARAGEMENT LLC: ORDINARY INT. HOTEL & TOWER CHICAGO RETHER CONTINUES OF THE CO

Box					
number on form	Letter		mager	Additional Information	Amount
	code	Name of code	Type of activity	OF ASSETS:\$2128802;	Amount
				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	81
			The state of the s	- TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC: ORDINARY	
				INCOME (LOSS):\$-34112, W-2	
				WAGES:\$20882, UNADJUSTED BASIS	
				OF ASSETS:\$1429 ; PASSTHROUGH - DTTM OPERATIONS LLC: ORDINARY	
				INCOME (LOSS):\$-141, W-2	
				WAGES:\$421, ORDINARY INCOME (LOSS):\$739; PASSTHROUGH -	
	1 1			(L000), 4/00 / 1 A001111(00011	

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	

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

Box number on form	Letter	Risera of anda	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION	Type of activity	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 - DIT HOLDINGS: ORDINARY INCOME (LOSS):\$-1373564; TRADE OR BUSINESS - TRUMP CHICAGO DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-486; TRADE OR BUSINESS - TRUMP CHICAGO DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-486; TRADE OR BUSINESS - TRUMP CHICAGO DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-51; 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 REALTY SERVICES LLC: ORDINARY INCOME (LOSS):\$-506; TRADE OR BUSINESS - TRUMP GOLF ACQUISITIONS LLC: ORDINARY INCOME (LOSS):\$-441; TRADE OR BUSINESS - TRUMP REALTY SERVICES LLC: ORDINARY INCOME (LOSS):\$-505; TRADE OR BUSINESS - DJT ENTREPRENEUR MEMBER LLC: ORDINARY INCOME (LOSS):\$-2005; TRADE OR BUSINESS - WEST PALM OPERATIONS LLC: ORDINARY INCOME (LOSS):\$-353; TRADE OR BUSINESS - TRUMP GOLF MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-1019; TRADE OR BUSINESS - THE HOTEL DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-1566; TRADE OR BUSINESS - THE HOTEL DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-109; TRADE OR BUSINESS - THUMP LAVERDALE DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-1566; TRADE OR BUSINESS - TRUMP PHOENIX DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-138; TRADE OR BUSINESS - TRUMP PHOENIX DEVELOPMENT LLC: ORDINARY INCOME (LOSS):\$-353; TRADE OR BUSINESS - TRUMP WORLD	

Box number				
on form Letter	Name of code	Type of activity	Additional Information	ånsent
code	Name of code	Type of activity	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 - DIT ENTREPRENUR MANAGING MEMBER LLC: ORDINARY INCOME (LOSS):\$-2061; TRADE OR BUSINESS - FLORIDA PROPERTIES MANAGEMENT LLC: ORDINARY INCOME (LOSS):\$-138; 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):\$-55399, UNADJUSTED BASIS OF ASSETS:\$1419620; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):\$-29599, UNADJUSTED BASIS OF ASSETS:\$419620; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):\$-29599, UNADJUSTED BASIS OF ASSETS:\$419620; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):\$-29599, UNADJUSTED BASIS OF ASSETS:\$419620; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):\$-29598, UNADJUSTED BASIS OF ASSETS:\$419620; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):\$-29598, UNADJUSTED BASIS OF ASSETS:\$6637349; PASSTHROUGH - TRUMP VINEYARD ESTATES LLC: RENTAL INCOME (LOSS):\$-29598, UNADJUSTED BASIS OF ASSETS:\$6642497; PASSTHROUGH - TRUMP VIRGINIA LOT 5 LLC: RENTAL INCOME (LOSS):\$-3377381, UNADJUSTED BASIS OF ASSETS:\$113655456; PASSTHROUGH - TRUMP VIRGINIA LOT 5 LLC: RENTAL INCOME (LOSS):\$-3171781, W-2 WAGES:\$218128, UNADJUSTED BASIS OF ASSETS:\$11275053; PASSTHROUGH - TRUMP PATIONAL GOLF CLUB WASHINGTON DC - T: ORDINARY INCOME (LOSS):\$-337765555; PASSTHROUGH - TRUMP PATIONAL GOLF CLUB WASHINGTON DC - T: ORDINARY INCOME (LOSS):\$-2526841347, UNADJUSTED BASIS OF ASSETS:\$104449896; PASSTHROUGH - TR	Amount

code	Name of code	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	
		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 -	·

At the contraction of the policy	etter ode	Name of 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 OPPERATIONS 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	

DLN: 93269260847500

#### 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:

**Gross Income Sourced at Partner** 

**Level Amount:** 

**Passive Amount:** 

**Listed Categories Amount:** 

**General Limitation Amount:** 

208,859

315,904

**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** 315,904 Amount: **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** 315,904 Amount: **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** 315,904 Amount: **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:** 9 **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** 315,904 Amount: **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** 2,348 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** 315,904 Amount: **Gross Income Sourced at Partner Level Amount:** Passive Amount: **Listed Categories Amount:** 3,318 **General Limitation Amount: Interest Expense Amount:** Other Amount: Passive Amount: **Listed Categories Amount:** 32 **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** 315,904 Amount: **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** 315,904 Amount: **Gross Income Sourced at Partner Level Amount:** 5,398 Passive Amount: **Listed Categories Amount: General Limitation Amount: Interest Expense Amount:** Other Amount: 12,082 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:

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DLN: 93269260847500

## 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** 31,274,501 Amount: **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:** 12,019,517 **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** 31,274,501 Amount: **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** 31,274,501 Amount: **Gross Income Sourced at Partner Level Amount:** Passive Amount: **Listed Categories Amount:** 4,163,296 **General Limitation Amount: Interest Expense Amount:** Other Amount: Passive Amount: **Listed Categories Amount:** 6,160,380 **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:	СН	
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** 31,274,501 Amount: **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** 232,442 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** 31,274,501 Amount: **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 31,274,501 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner** Level Amount: **Passive Amount: Listed Categories Amount:** 800,117 **General Limitation Amount: 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** 31,274,501 Amount: **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:

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TY 2019 Schedule L Other Assets

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

Туре	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

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TY 2019 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC EIN: 27-4162308

Туре	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

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TY 2019 Schedule L Other Current | Liabilities

Name: DJT HOLDINGS LLC EIN: 27-4162308

Description Eeginning Of Year Amount
UNEARNED INCOME Find Of Year Amount

To8,950 620,308

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TY 2019 Schedule L Other
Investments

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

INVESTMENT IN PARTNERSHIPS	523,192,665	497,879,298
Type	Beginning of Year Amount	End of Year Amount

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TY 2019 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC EIN: 27-4162308

Туре	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

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TY 2019 Schedule M-2 Itemized
Other Decreases Statement

Name: DJT HOLDINGS LLC EIN: 27-4162308

ř.	Amount	
40,867	440,	PRIOR PERIOD ADJUSTMENT
1.	2	PRIOR PERIOD ADJUSTMENT

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TY 2019 Schedule M-2 Itemized Other
Increases Statement

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,998,847

DLN: 93269260847500

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SCHEDULE M-3 | Net Income (Loss) Reconcilia (Form 1065) | for Certain Partnerships Net Income (Loss) Reconciliation for Certain Partnerships

OMB No. 1545-0123

	62	1		10				iersnips			2040
	rtment of the Treasury al Revenue Service	►G	o to www	irs.gov/				1065. tions and the lates	t information.	- 1	2019
Nam	e of partnership								Employer id	entificat	tion number
DJT	HOLDINGS LLC								27-4162308		200 C C C C C C C C C C C C C C C C C C
This	Schedule M-3 is	being file	d because	(check a	II that app	oly):			27-4102308		
								r is equal to \$10 mil	U		
В	The amount of	of the partne	rshin's adi	usted total	assets for	the ta	x year	is equal to \$10 milli is equal to \$10 milli	on or more.	ov B is d	hacked enter the
ě	amount of adjuste	d total asset	s for the t	ax year	70	3,652	,296 .	is equal to \$10 mill	on or more. If E	10 X D 13 C	necked, enter the
С	The amount o	f total receip	ots for the	tax year is	equal to \$	35 mil	lion or	more. If box C is ch	ecked, enter th	e total re	ceipts for the tax year
	55,05	4,619 .									
D	An entity that the partnership's of	is a reporta	ble entity	partner wit	th respect t	o the	partne	rship owns or is dee	med to own an	interest o	of 50 percent or more in
	ine partnersiip's e	Name of Rep				tax ye	ai Ui	Identifying N	lumber	м	aximum Percentage
			3	150					A00.00.000.00		ned or Deemed Owned
E	U Voluntary File										
Pa 1a		al Informat						on ending with or withir	thic tay year?		
	lam?					- 10			03500000		
								ect to that SEC Ford			
b	Did the partners	hip prepare	a certified	audited no	on-tax-basi	s incor	ne sta	statements are prep tement for that perio	od?		
	Yes. Skip lii	ne 1c and co	mplete lin	es 2 throu	gh 11 with	respec	t to th	at income statemen	t.		
	No. Go to li Did the partners		a non-tax-	hasis inco	ma statoma	ant for	that n	oriod?			
٠											
		ete lines 2 th						nent. (loss) per its books :			
2	Enter the income			Beginning	irthership s	net in	come	Ending	and records on i	ine 4a.	
За				_	tated for th	e inco	me sta	tement period on li	ne 2?		
	Yes. (If "Yes	s." attach a	statement	and the ar	mount of ea	ach ite	m rest	ated.)			
	□ No.							Ø			
b	Has the partners on line 2?	hip's income	statemen	t been res	tated for ar	ny of t	he five	income statement	periods immedia	tely prec	eding the period
	Yes. (If "Yes	e " attach a (	ctatement	and the ar	mount of o	ch ito	m roct	atod \			
	O No.	s, accounts	statement	and the ar	nount or ea	ich ite	III I ESC	ateu.)			
4a	Worldwide conso	lidated net i	ncome (los	ss) from in-	come state	ment s	source	identified in Part I,	line 1	4a	-46,573,053
b	Indicate account	ing standard	used for I	ine 4a (see	e instructio	ns):					
	1 GAAP	2		FRS		3		Section 704(b)			
	4 🖾 Tax-ba	asis 5		ther: (Spe	cify) 🕨						
5a	Net income from	nonincludibl	le foreign (	entities (at	tach stater	nent)	387 38			5a	()
b	Net loss from no	nincludible fo	oreign enti	ties (attacl	h statemen	t and	enter a	s a positive amount	)	5b	
6a	Net income from									6a	()
b	Net loss from no	nincludible U	I.S. entitie:	s (attach s	tatement a	nd ent	er as a	positive amount)		6b	
7a								)		7a	
	Net income (loss	•								7b	
8	Adjustment to eli (attach statemen		f transactio	ons betwee	en includible	e entit	ies and	nonincludible entit	es	8	
9	Adjustment to re	- 3	me statem	ent period	to tax vear	(atta	h stat	ement)		9	
10	Other adjustmen				Western Association and the second					10	
11								ne lines 4a through	10	11	-46,573,053
								M-1, line 1 (see ins			
12	Enter the total ar	nount (not j	ust the par	rtnership's	share) of t	he ass	ets an	d liabilities of all ent	ities included or	removed	d on the following lines:
	2 2 2 2 2 2	2 % 32		Total Ass				Total Liabilities			
	Included on Part				634,748	,241		62,07	1,750		
	Removed on Part Removed on Part					+					
	Included on Part					$\dashv$					
or Pa	perwork Reduction	1 Act Notice,	see the ins	tructions fo	or your retu	rn.		Cat, No.	39669D	Sched	lule M-3 (Form 1065) 2019

Name of partnership DJT HOLDINGS LLC

Page 2
Employer identification number

27-4162308

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

	Return				
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss) per
	Attach statements for lines 1 through 10	Income Statement	Difference	Difference	Tax Return
	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 📆	-34,220,686	-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)	27,216			27,216
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions) 📆	(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 .				
	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				
	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
0.77	Abandonment losses				
	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	-57,550,640	-605,652	1,412,820	-56,743,472
24		(-7,560,685)	315,426	140,766	(-7,104,493)
25	line 31) (see instructions)	18,538,272	010,420		18.538.272
26	Reconciliation totals. Combine lines 23 through 25	-46.573.053	-290.226	1,553,586	-45,309,693
20	Neconcination totals. Combine lines 25 through 25	-70,070,003		1,000,000	,5,555,666

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) 2019

Page 3
Employer identification number

-140,766 7,104,493 Schedule M-3 (Form 1065) 2019

27-4162308 Part 111 Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per

ra	Return—Expense/Deduction Items	ome Statement of	Partnership W	ith Income (Los	s) per
	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	2,600			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)				-
	Syndication expenses as per Regulations section 1.709-2(b)				
	Current year acquisition/reorganization investment banking fees				
885785	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	34,583			34,583
22					
	Depletion—Oil & Gas				
	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) 🥸	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)	359,314	-134,247	-136,559	88,508
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
				Schodulo M-2 (E	1055) 2010

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

			1			19
	()	(2)	18	Any business interest income not from a pass-through entity. See instructions		18
	7 2161	56.)	17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions		17
		amounts included on line 6)	ounts i	Reductions (adjustments to be made if am		
71,263,492	. ▶ 16		  - 	Total. Add lines 7 through 15		16
			15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))		15
	14,093,225	14,09	14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))		14
			13	Other additions. See instructions		13
	49,979,910	49,97	12	Amount of any loss or deduction items from a pass-through entity.  See instructions		12
	4,749,253	4,74	11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions		<u></u>
			10	Amount of any qualified business income deduction allowed under section 199A	section 199A	Ė
			9	Amount of any net operating loss deduction under section 172		
	441,104	2,44	œ	Any business interest expense not from a pass-through entity. See instructions	8 Any busines instructions	~
			7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions		
		included on line 6)	nts are	Additions (adjustments to be made if amounts are included on line		
-44,718,386	6			taxable. See instructions	<b>6</b> Tentative	1_
			ome	Tentative Taxable Income		1
				Adjusted Taxable Income	Section II —	w
3,032,410	V			The state of the s		1
	T	•	•	Total business interest expense. Add lines 1 through 4		
	591,306	55	u	Floor plan financing interest expense See instructions	4 Eloor plan	
			,	d as paid or	3 Partner's	
			2	Disallowed business interest expense carryovers from prior years.  (Does not apply to a partnership)	2 Disallowe (Does not	71911
	441,104	2,44	1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1 Current y interest e	
				Business Interest Expense	Section I —	S
Part I when the taxpayer is a	ed before Pa	B need to be completed before	fule B i	(j). Schedu 163(j).	Part I is comple partner or shan	Pi
	-			Computation of Allowable Business Interest Expense	Part	
cation number 308	Identification 27-4162308			Taxpayer name(s) shown on tax return DJT HOLDINGS LLC	axpayer name DJT HOLDINGS	D. I
	nation.	d the latest inforn	eturn. Ins an	▶Attach to your tax return.  ▶ Go to www.irs.gov/Form8990 for instructions and the latest information	Department of the Treasury Internal Revenue Service	I Inte
OMB No 1545-0123	,		163(j)	Under Section	(Rev. December 2019)	(F) (F)
		est Expense	Interest	tion on Business	2000	1
DLN: 93269260847500			tion	efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production	efile GRAPH	0

or Paperwork Reduction Act Notice, see the instructions.	25 Total. Add lines 23 ar	24 Excess business interest Schedule A, line 44, c	25 Cullette year pusitiess
Notice, see the instructions.	25 Total. Add lines 23 and 24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	23 Current year business interest income. See instructions
Cat. No. 37814C		n entities (total of ne 46, column(d)) • •	cions
14C		<b>24</b> 56	23
Fc	▶ 25	56,556	
Form <b>8990</b> (Rev. 12-2019			

## Section IV - 163(j) Limitation Calculations

36	Limitation on Business Interest Expense	Expense			
70	See instructions	26	2,750,787		
27	t income (line 25)	27	56,556		
28	pense (line 4)	28			
29	<b>Iotal.</b> Add lines 26, 27, and 28			29	2,807,343
	Allowable Business Interest Expense	xpense			
30	Total current year business interest expense deduction. See instructions	• • • • • •		30	2,807,343
	Carryfoward				35
31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero of	or less, enter -0)		31	225,067
10 01 10 10 10 10 10 10 10 10 10 10 10 1	Partnership Pass-Through Items				
Part carri	Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the carried forward by the partnership. See the instructions for more information.	ship items below a	re allocated	to the par	partners and are not
	Excess Business Interest Expens	ense			
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.)	ne 32, skip lines 3	3 through 37	7.)	
33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) . $ \cdot $		•	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0)	:	•	34	
36	is zero, enter	-0)	•	35	
	cess Business Interest In	come			
37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2 or less, enter -0)	25. (If zero	•	37	
D	S Corporation Pass-Through Items				
Part . the ii	ect to section 163(j).	The S corporation items below are allocated to	low are alloc	4	he shareholders. See
	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	al. (If line 26 is zero, enter	-0)	· ·	40	
41	Excess Taxable Income. Multiply line 40 by line 22	•	•	41	
	Excess Business Interest Income	ome			
42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2 or less, enter -0)	25. (If zero	:	42	
				i	

Form **8990** (Rev. 12-2019)

Form 8990 (Rev. 12-2019)
SCHEDULE A Summ Summary of Partner's Allocable Partnership Interest

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lny taxpayer that owns an interest in a partnership and receives excess business interest expense allocated fr	
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9	44	2 2	102		43			Any to
SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest In	Total				43 See Additional Data Table	(a) Name of partnership		Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A belore completing Fair 1.
eholder's Ex						(b) EIN		tnership and re
cess Taxable Inc						(c) Current year	Excess	ceives excess busine
ome and Excess						(d) Prior year carryover	Excess Business Interest Expense	ss interest expense a
<b>Business Intere</b>						(e) Total ((c) plus (d))	xpense	mocated from the pa
st Income	14,093,225					excess taxable income	(f) Current year	renership should comp
	56,556					excess business interest income	(g) Current year	JIELE SCHEUDIE A DELC
	591,306					treated as paid or accrued (see instructions)	(h) Excess business interest expense	ile completing Part 1.
						carryover ((e) minus (h))		

Form <b>8990</b> (Rev. 12-2019)			
			46 Total
			45
(d) Current year excess business interest income	(c) Current year excess taxable income	(b) EIN	(a) Name of S corporation
should complete Schedule B before completing	ome or excess business interest income s	excess taxable inco	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.

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

## Schedule A, Line 43 - Partner's Allocable Partnership Interest

		THE PROPERTY OF THE PROPERTY O				A STATE OF THE STA		
(a) Name of partnership		Excess	Excess Business Interest Expense	pense	(f) Current year excess taxable	searright season (8)	business interest	(i) Current year
		(c) Current year	(d) Prover	(e) Total (c) plus (d))	Псоте	Interest moome	expense treated as paid or acqued (lesser of (e) or (f) ar (f) along the paid of the paid	((e) minus (h))
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	255,322	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	9,919	0	9,919	0	0	0 (	9 910
LFB ACQUISITION LLC	51-0438370	0	0	0	5.726.581	0 0	0 0	0,010
TNGC PINE HILL LLC	26-3467630	2,808	0	2,808	0	0	0 0	2 808
TNGC DUTCHESS COUNTY LLC	26-3797988	6,914	3,244	10,158	0	0	0	10.158
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	28,466	0	28,466	0	0	0	28,466
TNGC CHARLOTTE LLC	38-3856135	0	0	0	1,882,597	0	0	
JUPITER GOLF CLUB	30-0751250	0	591,306	591,306	1,687,545	0	591,306	0   0
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	3,144,229	56,556	0	0
MEMBER LLC	46-0509660	0	0	0	44,445	0	0	0
TURNBERRY SCOTLAND LLC	30-0826567	0	0	0	536,494	0	0	0
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	95,716	0	0	
TW VENTURE I LLC	38-3920487	0	0	0	19,920	0	0	0
DJT ENTREPRENEUR MANAGING MEMBER LLC	20-1806483	0	0	0	168	0	0	0
DJT ENTREPRENEUR MEMBER LLC	20-1806396	0	0	0	168,084	0	0	
TRUMP FERRY POINT LLC	27-2802479	0	0	0	532,124	0	0	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	10,054	0	10,054	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
		THE PROPERTY OF THE PERSON NAMED IN COLUMN 1 TO SERVICE AND SERVICE ASSESSMENT ASSESSMEN	THE PROPERTY OF THE PROPERTY O					

DLN: 93269260847500

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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)

0.75800		UK POUNDS
	Country of Operation	
1779	. the common of	

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:**

SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY EW YORK, NY 10022;

DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED SATTSFIFN RY אי דייך TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION \_\_. IEW YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE

0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER REQUIREMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN LLC(ADDRESS: C/O THE TRUMP ORGANIZATION LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING EW YORK, NY 10022; EIN 30-

IRELAND MANAGEMENTLIMITED HAS REEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION FORTHE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TIGL SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN IEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC

REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2019.THE FORM 8858 FILING 2497556).TW VENTURE II LLC HAS E-FILED ITS KEIUKN FOR THE YEAR ENDEDDECEMBER 31, LLC(ADDRESS: C/O THE TRUMP ORGANIZATION **NEW YORK, NY 10022; EIN 35-**

2019.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED

SUSPENDED DUE TO AN AT RISK AMOUNT: -58233/LIMITATION. COMPANY UTILIZED AN ORDINARY LOSS FROM TRUMPMODEL MANAGEMENT LLC PREVIOUSLY OFTHE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATEBUSINESS ON A CASH BASIS.THE BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YEAR ENDED DECEMBER 31, 2019.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE

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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).

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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 DLN: 93269260847500

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

-136,559		-136,559	0		FORM 8846 CREDIT
225,067		0	225,067	0	EXCESS BUSINESS INTEREST EXPENSE
0		0	-359,314	359,314	CURRENT YEAR INTEREST EXPENSE
Peductions per Tax Return Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Difference Amount	Temporary	Expense per Income Statement Amount	Description

U.S. Return of Partnership Income   DMB No. 1545-0123   2020	ef	ile G	RAPHIC print -	DO NOT	PROCESS LATEST DATA - Production	DL	N: 70269027014072
Principal product or service   Principal princ		1	065		U.S. Return of Partnership Income		The state of the s
B Principal product or service   RIAL ESTATE   Type   Type   Rial ESTATE   Type   Type   Rial ESTATE   Type   Type   Rial ESTATE   Type   Ty	_ <b>∮</b> Depa	artment o	of the Treasury		dar year 2020, or tax year beginning 01-01-2020, ending 12-31-202	1	2020
B Procepting product or service   Type   Number cerver and rown or suits no. If a R.O. box, see the instructions.   Floral assets (see the instructions)   Floral assets (see instructions)   Floral assets (see instructions)   Floral assets (see instructions)   Floral assets (see instructi							
11-29-2010   Friend   From 4797   Friend   Fri						- 1	27-4162308
City or teams, state or province, country, and ZIP or foreign postal code   S77,686,103				or	Number street and room or suite no. If a P.O. box, see the instructions.		
State   Sta							
Check applicable boxes: (1)   Initial return (2)   Final return (3)   Name change (4)   Address change (5)   Amended return	_	B !					0.04 (5.04 (7.1 ) 4.0 (8.0 (7.0 ) • (7.0 )
Rectar counting method: (1)			ss code number		NEW YORK, NY 10022		\$ 577,686,103
Rectar counting method: (1)	G	Check	applicable boxes:	(1) O Ini	tial return (2) Final return (3) Name change (4) Address change	ie (5)	Amended return
Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶	н	Check	accounting metho	od: <b>(1)</b> 🗆 (	Cash (2) ☐ Accrual (3) ☐ Other (specify) ► see statement attached	,	The record record
Note   Form	I	Numb	er of Schedules K-	1. Attach on	e for each person who was a partner at any time during the tax year 🌬 🕏		2
Table   Tabl	J	Check	if Schedules C an	d M-3 are at	tached 📆		▶ ②
1a   18,985,151   1b   21,880   21,880   21,880   21,880   21,880   22,880   22   10,924,840   3   3   63,038,431   4   7   7   7   7   7   7   7   7   7	К	Check	if partnership: (1)	) 🗌 Aggreg	ated activities for section 465 at-risk purposes (2) Grouped activities for section	on 469	passive activity purposes
Box   Company	Cau	ition.	Include <b>only</b> trade	e or business	income and expenses on lines 1a through 22 below. See the instructions for	r more	information.
C   Balance, Subtract line 1b from line 1a   1c   18,963,271   2   2   10,924,840   3   3   3,038,431   3   3,038,431   4   07dinary income (loss) from other partnerships, estates, and trusts (attach statement)		1947014000					
2   Cost of goods sold (attach Form 1125-A)		b	Returns and allow	wances .			
Section   Subtract line 2 from line 1c.   3   8,038,431   3   6,038,431   4   4   -48,520,173   5   Net farm profit (loss) (attach Schedule F (Form 1040))   5   5   Net farm profit (loss) (attach Schedule F (Form 1040))   5   6   6   7   7   17,491   7   7   7   17,491   8   7   7   7   7   7   7   7   7   7		С	Balance. Subtrac	t line 1b fror	n line 1a	1c	18,963,271
Solution   Solution	٥	(F)				_	
Solution   Solution	Lou	3220	Gross profit, Sub	tract line 2 f	rom line 1c	-	
Fig.   Fig.	ř					_	-48,520,173
7 Other income (loss) (attach statement)		5500				_	
Some   Total income (loss). Combine lines 3 through 7   3,735   5   3,234,660   10   3,234,660   10   3,234,660   10   3,234,660   10   3,234,660   11   3,234,660   12   3,234,60   12   3,234,60   12   3,234,60   12   3,234,60   12   3,234,60		1000			- 100 / 100	10000	
Section   Sect						7	17,491
10		8			23. (** 15. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	8	-40,464,251
22 Ordinary business income (loss). Subtract line 21 from line 8	75						3,234,660
22 Ordinary business income (loss). Subtract line 21 from line 8	tions				ners		
22 Ordinary business income (loss). Subtract line 21 from line 8	mita			itenance.			376,869
22 Ordinary business income (loss). Subtract line 21 from line 8	ior					12	01
22 Ordinary business income (loss). Subtract line 21 from line 8	ons				****************	13	1,103,750
22 Ordinary business income (loss). Subtract line 21 from line 8	ruct			reven nev ven ve		_	
22 Ordinary business income (loss). Subtract line 21 from line 8	inst inst					15	1,156,699
22 Ordinary business income (loss). Subtract line 21 from line 8	se thi				· · · · · · · · · · · · · · · · · · ·	16c	3.173.787
22 Ordinary business income (loss). Subtract line 21 from line 8	50		•		300000000000000000000000000000000000000	17	-7
22 Ordinary business income (loss). Subtract line 21 from line 8	o	18				2000	-8
22 Ordinary business income (loss). Subtract line 21 from line 8	ੋਂ	19				1000000	20.835
22 Ordinary business income (loss). Subtract line 21 from line 8	ಕ್ಷ	20	Other deductions	(attach stat	ement) 🥦	20	
22 Ordinary business income (loss). Subtract line 21 from line 8	ă					2000	\$1000 \$1000
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 BBA AAR imputed underpayment (see instructions)	$\neg$	22	Ordinary busine	ess income	(loss). Subtract line 21 from line 8	22	
24 Interest due under the look-back method – income forecast method (attach Form 8866)	$\dashv$					36565	(55/6)/5//56
25 BBA ARR imputed underpayment (see instructions)	ا پ	24					
29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	men	25				25	
29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	Pay	26	Other taxes (see	instructions)		26	
29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	pue	27	Total balance de	ue. Add lines	3 23 through 26	27	
29 Amount Owed. If line 28 is smaller than line 27, enter amount owed	×	28	Payment (see inst	tructions).		28	
30 Overpayment. If line 28 is larger than 27, enter overpayment	1.00	29	Amount Owed.	If line 28 is s	maller than line 27, enter amount owed	29	
		30	Overpayment. I	f line 28 is la	rger than 27, enter overpayment	30	

Sign Here	belie	er penalties of perjury, I declare that I F ef, it is true, correct, and complete. Decl arer has any knowledge.	nave examined this return, including accor aration of preparer (other than partner or	npanying schedules and state limited liability company mer	ments, and to the best of my knowledge and nber) is based on all information of which  May the IRS discuss this return with the preparer shown below
11010	•	DONALD TRUMP JR		2022-01-21	(see instructions) ? W Yes O No
	7	Signature of partner or limited liability	company member	Date	
Paid		Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check PTI'
Prepa	rer	Firm's name MAZARS USA LLP	Firm's EIN ► 13-1459550		
		Firm's address woodbury, NY 11	972003		Phone no. (516) 488-1200
		J. D. Justies Ast Notice and S	te instructions Co	t No 113907	Form 1065 (20

- 54	hedule B Other Information						ge i		
1	What type of entity is filing this return? Check the	applicable box:				Yes	No		
a c e 2 a b	Domestic general partnership Domestic limited liability company Foreign partnership At the end of the tax year: Did any foreign or domestic corporation, partnersh organization, or any foreign government own, dire partnership? For rules of constructive ownership, 50% or More of the Partnership. Did any individual or estate own, directly or indire	d Domesti f Other I  inip (including any entitectly or indirectly, an insee instructions. If "Yes	y treated as a partr terest of 50% or m s," attach Schedule	nership), trust, or tax-e ore in the profit, loss, o B-1, Information on Pa	or capital of the rtners Owning		No		
	partnership? For roles of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.								
3 a	At the end of the tax year, did the partnership:  Own directly 20% or more, or own, directly or indi of any foreign or domestic corporation? For rules of through (iv) below	of constructive ownersh	in see instructions	If "Yes " complete (i)		Yes			
\$\$	(1) Name of Corporation	(ii) Employe	r Identification er (if any)	(iii) Country of Incorporation	(iv) Percents Owned in Vo	age			
THC I	Barra Hotelaria Ltda	32-0	447181	BR	99.000 %	b			
b	Own directly an interest of 20% or more, or own, capital in any foreign or domestic partnership (ind trust? For rules of constructive ownership, see inst	uding an entity treated	as a partnership) of	or in the beneficial inter	est of a	Yes			
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximu Percentage Ow Profit, Loss, or	um ned in			

See Additional Data Table 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. The partnership's total assets at the end of the tax year were less than \$1 million. 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. 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. No 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 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? No 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 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 . . . .

Form 1065 (2020)

Sch	eduie B Other Information (continued)	/es	No
	F	res	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))?  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 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)	-	_
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?	4	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	- 1	
13	return ▶ ∰ 1		
	Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	Yes	
		Yes	
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. > 9 1		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	Enter the number of partners that are foreign governments under section but 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
-	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
20	was the partnership a specified domestic chirty regarder.		No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		
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		No
	deduction under section 267A? See instructions	-	110
	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		200000
23	during the tax year? See instructions		No
24	Does the partnership satisfy one or more of the following (see instructions):		No
24	a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
	<ul> <li>a 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.</li> </ul>		
	c The partnership is a tax shelter (see instructions) and the partnership has business interest expense.		
		1	
	If "Yes," to any, complete and attach Form 8990.  Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
25	Is the partnership electing out of the centralized partnership addit regime under section (\$222(c)) see the centralized partnership addit regime under section (\$222(c)) see that the sect		
	If "No," complete Designation of Partnership Representative, below.		
D	ignation of Partnership Representative (see instructions)		
Ente	r below the information for the partnership representative (PR) for the tax year of this return.		
Nam PR	DJT HOLDINGS MANAGING MEMBER LLC		
U.S.	Address of PR U.S. phone number of PR (212) 715-7231		
enti the	e PR is an ty, name of designated vidual for PR ERIC TRUMP		
9	U.S. phone		
	address of C/O THE TRUMP ORGANIZATION number of designated new YORK, NY 10022 individual (212) 715-7231		
	vidual		

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?	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

Form **1065** (2020)

Form 106	_			Page 4 Total amount
Schedi			1	-59,945,432
		Ordinary business income (loss) (page 1, line 22)	2	-2,464,389
-		Net rental real estate income (loss) (attach Form 8825) 🥦	-	2,101,003
Income (Loss)		Other gross rental income (loss)		
3		Expenses from other rental activities (attach statement)  3b	3с	
ae a		Other net rental income (loss). Subtract line 3b from line 3a	30	
03		Guaranteed payments: a Services 4a b Capital 4b	4c	
Ę		c Total. Add line 4a and line 4b	5	91,419
- 1		Interest income  Dividends and dividend equivalents: a Ordinary dividends	6a	
- 1		b Qualified dividends 6b c Dividend equivalents 6c		
		Royalties	7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	Ь	Collectibles (28%) gain (loss) 9b		
		Unrecaptured section 1250 gain (attach statement) 9c		
	10	Net section 1231 gain (loss) (attach Form 4797) 🧐 · · · · · · · · · · · · · · · · · ·	10	22,418
	11	Other income (loss) (see instructions) Type	11	
	12	Other income (loss) (see instructions) Type Section 179 deduction (attach Form 4562)	12	
suo l	13a	Contributions 25	13a	3,653
Deductions	b	Investment interest expense	13b	194,024
pac	С	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
-		Other deductions (see instructions)   ▼ Type   ▼	13d	776,347
-	14a	Net earnings (loss) from self-employment	14a	0
Self- Employ- ment	b	Gross farming or fishing income	14b	
9 E	С	Gross nonfarm income	14c	
	15a	Low-income housing credit (section 42(j)(5)) $\cdots$	15a	
တ		Low-income housing credit (other)	15b	
₩	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
Credits	ч	Other rental real estate credits (see instructions)  Type	15d	
0		SELECTION STATE OF THE PROPERTY OF THE PROPERT		
	е	Other rental credits (see instructions)  Type	15e	
		Other credits (see instructions)   Type ►	15f	54,363
	16a	Name of country or U.S. possession 🥞 ▶ UK		
		Gross income from all sources	16b	10,339,065
28	С	Gross income sourced at partner level	16c	
Ę.		Foreign gross income sourced at partnership level  Reserved for future use   e Foreign branch category	16e	
Foreign Transactions			16h	20,111
ıns	т	Passive category ▶ g General category ▶ 14,165,152 h Other (attach statement) ▶  Deductions allocated and apportioned at partner level		
12		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
5	i	Interest expense ▶ j Other ▶	16j	
*₫		Deductions allocated and apportioned at partnership level to foreign source income	4.51	
ů	k	Reserved for future use	161	
		Passive category 71,507 n General category 29,281,323 o Other (attach statement)	160	
	P	Total foreign taxes (check one): ▶ Paid ☑ Accrued □	16p	84,827
	q	Reduction in taxes available for credit (attach statement)	16q	
		Other foreign tax information (attach statement)		
	17a	Post-1986 depreciation adjustment	17a	48,371
Alternative Minimum Tax (AMT) Hems		Adjusted gain or loss	17b	
um The		Depletion (other than oil and gas)	17c	
min MT)		Oil, gas, and geothermal properties–gross income	17d	
∡≅⊋		Oil, gas, and geothermal properties–deductions	17e	44.056
	f	Other AMT items (attach statement)	17f	44,856
ç	01055	Tax-exempt interest income	18a	
atio		Other tax-exempt income	18b	707 005
ű.		Nondeductible expenses	18c	723,385
Į.		Distributions of cash and marketable securities	19a	10,774,463
<u>=</u>		Distributions of other property	19b	91,419
Other Information		Investment income	20a	91,419
ð	0.00	Investment expenses	20b	
9	C	Other items and amounts (attach statement)		Form <b>1065</b> (2020

Analysis of Net Income (Loss)

1	Net income (loss). Cor Schedule K, lines 12 th	mbine Schedule K, li hrough 13d, and 16p	nes 1 throu	ıgh 11. Fror	n the resu	lt, subt	ract the sum of		1		-63,354,835
2	Analysis by partner type:	(i) Corporate	(ii) Indi (ac	vidual tive)	(iii) Indiv (pass		(iv) Partnersh		xempt anizatio		(vi) Nominee/Other
a	General partners									$\perp$	
-	Limited partners	-633,553 Sheets per Boo	16		Beginning	of tax	VOZE.		End	£ 5000	-62,721,282
W/ 523	bulance	Assets		(a	-	T	(b)	(c)	Ena c	of tax y	(d)
1	Cash			•			4,783,330	(4)		_	2,313,207
2a	Trade notes and accou	nts receivable .			280,747				226,5	46	
b	Less allowance for bad	l debts			76,000	1	280,747		1612/14/04	-	226,546
3	Inventories						1,265,231			+	1,162,033
4	U.S. government oblig	ations									8 18
5	Tax-exempt securities										
6	Other current assets (a	attach statement)				<b>9</b>	4,431,295			99-1	4,718,919
7a	Loans to partners (or pers	sons related to partners								F	2000 11 40,000 (115
b	Mortgage and real esta	ate loans								-	
8	Other investments (att					<b>6</b>	497,879,298			90]	446,563,771
9a	Buildings and other de	prociable accets			29,432,078	775		,	9,981,1		
	Less accumulated depr				19,408,085	1	10,023,993		0,606,56	_	9,374,555
	Depletable assets .						,,-		-1	-	0,07 1,000
	Less accumulated depl	etion								-	
11	Land (net of any amort						16,736,293			+	16,736,293
12a	Intangible assets (amo	SERVICE SERVICES AND ASSESSMENT OF THE PROPERTY OF THE PROPERT			128,990				128,99	90	
b	Less accumulated amo	rtization	.		29,670		99,320		29,67	201	99,320
13	Other assets (attach st	atement)	.			<b>9</b>	99,248,734			9	96,491,459
14	Total assets		.				634,748,241			<u> </u>	577,686,103
	Liabiliti	es and Capital								$\vdash$	111001000000000000000000000000000000000
15	Accounts payable .		.				5,246,870				6,173,778
16	Mortgages, notes, bond year	ds payable in less th	an 1								
17	Other current liabilities	(attach statement)	.			<b>9</b>	620,308			9	598,564
18	All nonrecourse loans									-	
19a	Loans from partners (or pe	ersons related to partne	rs) .								
b	Mortgages, notes, bonds p	payable in 1 year or mo	re .				55,924,418				55,731,107
20	Other liabilities (attach	statement) .				9	283,154			9	237,471
21	Partners' capital accour	nts					572,673,491				514,945,183
22	Total liabilities and capi	tal					634,748,241				577,686,103
Sc	hedule M-1 Rec Not	onciliation of In e. The partnership	come (Lo may be	oss) per l required t	<b>Books W</b> o file Sch	ith In edule	come (Loss) M-3 (see instr	per Returi uctions).	n		
1	Net income (loss) per b	ooks					recorded on boo				
2	Income included on Sch	nedule K, lines 1,				nciudeo L1 (item	d on Schedule K, nize):	, iines 1 throu	ign		
	2, 3c, 5, 6a, 7, 8, 9a, 1 recorded on books this	.0, and 11, not year (itemize):			a 1	Гах-ехе	mpt interest \$		i		
					4						
3	Guaranteed payments ( insurance)						ons included on		ines		
4	Expenses recorded on bincluded on Schedule K	, lines 1 through			] ;	through gainst	gh 13d, and 16p book income thi	, not charged is year (itemiz	ze):		
200	13d, and 16p (itemize):	ì			a	Deprecia	ation \$				
	Depreciation \$ Travel and								L		
_	entertainment \$				250 0		(loss) (Analysis	25   25   1(2)   2(2)	_		
	Add lines 1 through 4				(	Loss), I	ine 1). Subtract	line 8 from li	ne 5		
740000		lysis of Partners	' Capital				van douber		-		
1 2	Balance at beginning of Capital Contributed: a	territor in in in in		572,673,49 35,941,04		Distribu		sh	-		10,774,463
		Property		22,2,2,0		Othe '		perty	-		
3	Net income (loss) per b			-64,078,22	20		ecreases (itemiz				19,755,776
4	Other increases (itemiz	e): 🧐		939,10	05 <b>8</b> A	dd line	s 6 and 7				30,530,239
5	Add lines 1 through 4			545,475,42		alance rom line	at end of year. : e 5	Subtract line	8		514,945,183
		•								F	orm <b>1065</b> (2020)

EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Condition Description

2582591-

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned i Profit, Loss, or Capit
EVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.900 %
RUMP SCOTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
RUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
RUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
RUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
RUMP NATIONAL GOLF CLUB LLC	13-3963326	PARTNERSHIP	US	99.000 %
09 NORTH CANON LLC .	20-8072372	PARTNERSHIP	US	99.000 %
FB ACQUISITION .	51-0438370	PARTNERSHIP	US	99.000 %
RUMP MARKS ASIA LLC .	26-2393363	PARTNERSHIP	US	99.000 %
NGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
RUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.900 %
NGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
RUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
NGC CHAROLTTE LLC .	38-3856135	PARTNERSHIP	US	99.000 %
RUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
RUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
RUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
RUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
W VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
HITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
PO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
NE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
NGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
JRNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
W VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
	36-4791039	PARTNERSHIP	US	99.000 %
T CONNECT II LLC	47-2248539	PARTNERSHIP	US	99.000 %
B PACE ACQUISITION LLC		PARTNERSHIP	US	99.000 %
T TOWER I LLC	32-0485334	PARTNERSHIP	US	25.000 %
AKDALE INVESTORS LLC	11-3444497		US	25.000 %
CEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	99.000 %
ANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
HC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP		99.000 %
HC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US US	99.000 %
HC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP		
HC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
HC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
HC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
HE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
RUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 %
RUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
RUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
NIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
RUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
RUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
RUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
RUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
RUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
RUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
RUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
RUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
RUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
RUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
HC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
RUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.000 %
RUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.000 %
RUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.000 %
RUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
HC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
RUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
ESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
RUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
ISS UNIVERSE LP LLLP	13-3914786	PARTNERSHIP	US	99.000 %
OBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
RUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
ARIBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
T DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
RUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.000 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
	11-3381758	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	13-4040286	PARTNERSHIP	US	100.000 %
RUMP MODEL MANAGEMENT LLC	90-1019039	PARTNERSHIP	US	99.000 %

(i) Name of Enthry	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
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	47-2216687	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 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

v \*

2111	e GRAPHIC pri	nt - DO NOT PROCESS	LATEST	DAT	A - P	rod	ıcti	on							DLI	N: 702	269027	014072
rm	1125-A		Cos	t of	Go	od	s S	ol	d									
part	lovember 2018) ment of the Treasury I Revenue Service	▶ Attach t ▶ Go to <u>ww</u>	to Form 1 w.irs.gov													ОМ	B No. 154	15-0123
ame	HOLDINGS LLC																tification	Number
								_						27	-41623	80		. 265 224
1	Inventory at begin	nning of year					•	•			•		•	•	1	-		1,265,231
	Purchases						•	•		•	•	٠.	•	•	2	-		5,136,765
	Cost of labor	200	* * *						• •	•	•	٠.	٠	•	3			5,684,877
		263A costs (attach schedule)					8 5.5	•		•	•		•	•		-		
	Other costs (attac				• :		0.00	•		•	•		•	•	5			
	Total. Add lines 1	20g1114811루(18) 2 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -		• •	•	•	•	•		•			•	•	6	_		2,086,873
	Inventory at end	[[[[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [			٠.	٠.		•	٠.		•		•	•	7	-		1,162,033
		<b>old.</b> Subtract line 7 from line 6 f your tax return. See instruct		re and		orm 1	120,	pag •	e 1, • •	ine •	2 or	· · ·			8		1	0,924,840
a	Check all method	s used for valuing closing inve	ntory:															
	(i) Cost																	
	( )	cost or market																
	( ) CD LOWER OF																	
	(iii) U Other (S	pecify method used and attac	n explanat	ion.) ▶		_				_		_	_					-
b	Check if there wa	s a writedown of subnormal g	oods .					•			•							•
c	Check if the LIFO	inventory method was adopte	d this tax	year fo	or any	good	ls (if	che	ked,	, att	ach	Form	970	0)				<b>,</b> $\Box$
d	If the LIFO invent under LIFO .	ory method was used for this	tax year, e	enter a	moun	t of c	losin	g inv	ento •	ry c	omp •	uted •			9d	1		(
	If property is pro	duced or acquired for resale, o	o the rule	s of se	ction	263A	appl	y to	the e	entit	y? S	ee ir	ıstru	ction	15 .		Yes	
e				valuati	one h	ntwo	n or	enin	o an	d cl	nsin	n inv	ento	rv?			103	
	Was there any ch If "Yes," attach ex	ange in determining quantities	s, cost, or	valuati												900	O Yes	₽ No

EIN: 27-4162308

DLN: 70269027014072

-orm 4562

Department of the Treasury Internal Revenue Service (99)

# Depreciation and Amortization (Including Information on Listed Property)

► Attach to your tax return.

OMB No. 1545-0172

Attachment Sequence No. 179

Man	-(a) about as set	Go to WW	w.irs.gov/Form4562 fo				relates	Identifying number
DJT H	e(s) shown on return IOLDINGS LLC						relates	27-4162308
490.00	-t × Floation T	a Evnanca Car	tain Property Under		Z VENTURE LL			27-4102300
170			ed property, complete		ou complete	Part I.		
1			·····				1	
2			d in service (see instruction				2	
3			before reduction in limitat		ions) · · ·		3	
4			from line 2. If zero or less				4	
5			ine 4 from line 1. If zero o					
50							5	
6		Description of pr	and at the could be deal	(b) Cost (bus	iness use	(c) Elected co	st	
7	Listed property. Enter	the amount from	line 29		. 7			
8			ty. Add amounts in colum		17		8	
9			of line 5 or line 8 · · ·				9	
			line 13 of your 2019 Forn				10	
10						99		
11			maller of business income		ero) or line 3. 2		11	
							12	
12			es 9 and 10, but don't en		le 11	<u></u>	12	
13			021. Add lines 9 and 10, le		▶ 13			
			v for listed property. In					
Pa			wance and Other De				See ins	structions.)
14	Special depreciation a	allowance for qual	ified property (other than	listed property)	placed in servic	e during the		
	tax year. See instruct	ions. • • •					14	301,60
15	Property subject to se	ection 168(f)(1) e	lection • • • • •				15	
16	Other depreciation (in	ncluding ACRS) •					16	1,690,16
			n't include listed prop					
3 444	1 425 FIACRO DO	p. cc.ac.o (= c		ection A				
17	MACRE deductions fo	r accets placed in	service in tax years begin		0		17	908,52
						noral accet		/
18			placed in service during t		one or more ge	► ∩		
	accounts, check here							
	Section B-Ass	ets Placed in Se	rvice During 2020 Tax '	Year Using the	General Depre	ciation Syste	em	
	(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) Conventio			(g)Depreciation deduction
19a	3-year property							
b	5-year property							
С	7-year property							
d	10-year property							
е	15-year property	_						
f	20-year property							
	25-year property			25 yrs.		S/L		
	Residential rental			27.5 yrs.	MM	S/L		
	property			27.5 yrs.	MM	S/L		
i	Nonresidential real			39 yrs.	MM	S/L	-	
	property		L		MM	S/L		<u> </u>
		C—Assets Place	d in Service During 202	ZU Tax Year Us	ing the Altern	ative Depreci	ation S	system
	Class life	4		12		S/L		
_	12-year	4		12 yrs.	NAMA	S/L		
	30-year			30 yrs.	MM	S/L		
	40-year			40 yrs.	MM	S/L		
		r <b>y</b> (See instruct		P.			1 51	
21	Listed property. Enter	amount from line	28 • • • • • •				21	
22	<b>Total.</b> Add amounts from and on the appropriate	om line 12, lines :	14 through 17, lines 19 ar urn. Partnerships and S co	nd 20 in column orporations—see	(g), and line 21 instructions	. Enter here	22	2,900,29
23	For assets shown above of the basis attributab	e and placed in se	ervice during the current y	year, enter the p	ortion			

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 (c) Business/ (e)
Basis for depreciation
(business/investment
use only) (i) Elected section 179 (a) Type of property (list vehicles first) (d) Cost or other basis (h) Depreciation/ deduction (f) Date placed in investment service cost percentage 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 28 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 provice your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles or related person. If you provided vehicles to (a) Vehicle 1 (c) Vehicle 3 (f) Vehicle 6 (e) Vehicle 5 Vehicle 2 Vehicle 4  ${f 30}$  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 . . . . . . . . . . . No 34 Was the vehicle available for personal use Yes Yes No Yes No Yes No Yes No Yes No 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. Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your No Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 38 See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 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? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles. Amortization (b) Date (e) **(f)** Amortization for this year (c) (d) (a) Description of costs Amortization Amortizable amortization amount begins percentage 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

Software ID:

Software Version:

EIN: 27-4162308

DLN: 70269027014072

Form 4562

Department of the Treasury

### **Depreciation and Amortization** (Including Information on Listed Property)

OMB No. 1545-0172 2020

Interna	Revenue Service (99)	De Coto un		for instructions				Attachment Sequence No. 179
Name	e(s) shown on return	Go to W	ww.irs.gov/Form4562 f		ALCOHOL: NAME OF THE OWNER, THE O			Identifying number
	OLDINGS LLC			busine	ss of activity to	WINCH THIS TOTH	i relate:	dentifying number
				TRUMP RENTA		k TOWER CHICA	GO-	27-4162308
Pa			ertain Property Unde			- Doub T		
1			ted property, complete					
2			ed in service (see instruct				2	
							-	
3			before reduction in limita				3	
4			from line 2. If zero or les				4	
5			line 4 from line 1. If zero			25 2 20	1 _ 1	
	see instructions •						5	
6	(a)	) Description of p	roperty	(b) Cost (bu only		(c) Elected co	st	
7	Listed property. Enter	r the amount fron	n line 29		. 7			
8	8 N S		rty. Add amounts in colun				8	
9			r of line 5 or line 8 · · ·	30.00			9	
10			line 13 of your 2019 For				10	
11			smaller of business income			See		
				•			11	
12			nes 9 and 10, but don't er				12	
13			021. Add lines 9 and 10, I		▶ 13		1	
			w for listed property. Ir					
			wance and Other De			listed property	See inst	ructions )
14		The second secon	lified property (other than				1	. decions.)
	tax year. See instruct				placed in serv		14	
15	Property subject to se						15	
							-	
16					J. A. C. J. St. St. St. St. St. St. St. St. St. St		16	157,18
Part	MACRS De	preciation (Do	on't include listed prop	erty. See instr	uctions.)		5.6	
10000				ection A				
17			service in tax years begin	a talka			17	26,49
18	그 회사 교통 회사 및 사기가 제공하다.	THE CONTRACTOR OF THE PROPERTY	placed in service during t	the tax year into	one or more g	/mma_		
	accounts, check here					<b>▶</b> U		
	Section B-Ass	ets Placed in Se	rvice During 2020 Tax	Year Using the	General Dep	eciation Syste	m	
		100 March 100 Ma	(c) Basis for		1			
(	a) Classification of	(b) Month and year placed in	depreciation (business/investment	(d) Recovery	(a) Canwanti	(6) M-+h-		(g)Depreciation
	property	service	use	period	(e) Conventi	on (f) Meth	04	deduction
			only—see instructions)				1	
19a 3	3-year property							
b !	5-year property							
c 7	year property							
	LO-year property							
100000	L5-year property							
	0-year property	1						
	25-year property			25 yrs.	ALEXANDES.	S/L		
	esidential rental			27.5 yrs.	MM	S/L		
_	roperty			27.5 yrs.	MM	S/L	$\rightarrow$	
	onresidential real			39 yrs.	MM	S/L	_	
þ	roperty	C. Asset- Di-	d in Comileo During 200	O Taw V !: '	MM	S/L	Ai	
20- 0		C—Assets Place	d in Service During 202	to Tax Year Usi	ng the Altern		tion Sy	stem
	Class life L2-year	-		12 vrs		S/L	$\rightarrow$	
	0-year	1		12 yrs.	MM	S/L	-	
	io-year io-year			30 yrs. 40 yrs.	MM	S/L S/I	-	
Pari		y (See instructi	ons )	TO YIS.	1 6161	S/L		
							24	
	isted property. Enter a			d 20 in calum - 1	a) and !:== 24	Enter have	21	
			4 through 17, lines 19 an rn, Partnerships and S co			Enter nere	,,	102.07
			and the same of th				22	183,67
	or assets shown above f the basis attributable		rvice during the current y costs	ear, enter the po				

_						-							100			
12.2	recreation	, or amuse	ment.)	mobiles, certain o												
				(c) of Section A,									inse, e	.оптри	01	,
Sec	tion A—Deprecia	tion and (	Other Info	rmation (Cauti	on: Se	e the i	nstruc	tions	for lim	nits fo	r pass	enger	autor	nobile	es.)	
248	Do you have evidence	to support the	e business/inve	estment use claimed?	Yes	□ No	24	<b>b</b> If "Ye	es," is	the ev	idence	writte	n? 🗆	Yes (	⊃No	
Ту	(a) pe of property (list vehicles first)	(b) Date placed in Service	(c) Business/ investment use percentage	(d) Cost or other basis	(busine	(e) or depre ess/inve use only	stment	(f) Recover period	ry M	(g) ethod/ evention		(h) Deprecia deduct	tion/	s	(i) Elected ection 1 cost	
25	Special depreciation	n allowance i	for qualified I	isted property place	ed in ser	vice d		ne tax y		Ι,	25					
26 F	roperty used more t		a qualified bu													
			%						+-		-			+		_
			%					_	+		_			-		
27 F	roperty used 50% o	r less in a qu		ess use:												
			%						S/L -					4		
_			%		-			-	S/L -	-	-			1		
28	Add amounts in col	umn (h) line		h 27. Enter here an	d on line	e 21 n	ane 1		2	8				-		
	Add amounts in colu											13	29	_		
	Add Billodints ill cold	iiii (i), iiic		ection B—Infor										-		
Com	plete this section for employees, first an	vehicles use	ed by a sole i	proprietor, partner,	or other	"more	than!	5% owr	ner," oi	relate	ed pers	on. If	you pro e vehic	vided les.	vehicle	es to
					(	a)	(	b)	((	<b>=</b> )	(	d)	(6	e)		(f)
30	Total business/inves			g the year	Vehi	icle 1	Vehi	cle 2	Vehi	cle 3	Vehi	cle 4	Vehi	cle 5	Veh	icle 6
31	(don't include come Total commuting mi				_		-				-			-		
	Total other personal										-					
	Total miles driven d	uring the yea														
34	Was the vehicle ava	ilable for per			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	during off-duty hou Was the vehicle use	d primarily b		an 5%									_			+
36	owner or related pe Is another vehicle a		ersonal use	, , , , , , ,	-		_			_	_	_		-	-	1
				or Employers W	/ho Pr	ovide	Vehic	les fr	or Use	by T	Their	Empl	ovees			-
Ans	wer these questions ers or related persor	to determine	if you meet	an exception to co	mpleting	Section	on B fo	r vehicl	es use	d by e	mploye	es wh	o aren	't more	e than	5%
37		written polic	y statement		ersonal i					ommut	ing, by	your		Y	es	No
38	Do you maintain a	written polic	y statement	that prohibits perso	onal use	of veh	icles, e	except	commu		oy your	emplo	oyees?	-	7	
39	See the instruction Do you treat all us			rporate officers, dir es as personal use?										-	+	
	Do you provide mo	re than five	vehicles to y	our employees, obt	ain info	rmation	n from	your er	nploye	es abo	out the	use of	the			
41	vehicles, and retain Do you meet the re								· ·	ons					+	
	Note: If your ans	wer to 37, 38	8, 39, 40, or	41 is "Yes," don't c	omplete	Section	n B for	the co	vered	vehicle	es.					
Pe	nt VI Amor	tization														
	(a) Description of cost		(b) Date ortization	(c) Amortizable amount			(c Co sect	de		pe	(e) ortizati eriod o	-	Am	(f) nortiza this y	tion for	г
42	Amortization of cos		begins Is during you	r 2020 tax year (se	e instru	ctions)	:			per	rcentag	e				
-12		to that begin				,				T						
_												$\neg$				
43	Amortization of cos	ts that began	n before your	2020 tax year .						4	3					4,2:
				notrustions for who					000 000		4					4 2

EIN: 27-4162308

DLN: 70269027014072

Form 4562

Department of the Treasury

### **Depreciation and Amortization** (Including Information on Listed Property)

► Attach to your tax return.

OMB No. 1545-0172

micinal No.	rende cervice (55)	Go to WW	w.irs.gov/Form4562 fo	r instructions	and the latest	information.		Sequence No. 179
Name(s)	shown on return						relate	s Identifying number
	DINGS LLC			TRUMP	DECTALIDANTS	11.6		27 4162200
Part	Election T	a Evnanca Car	tain Property Under		RESTAURANTS	LLC		27-4162308
rast.			ed property, complete		vou complete	Part I		
1 M			· · · · · ·				1	
			d in service (see instruction				2	
			before reduction in limitat				3	
			from line 2. If zero or less				4	
			ine 4 from line 1. If zero o			ng separately,		
							5	
6	(2)	Description of pr	oporty.	(b) Cost (bus	siness use	(c) Elected co	ct	
	(a)	Description of pr		only	)	(c) Liected co	J.	
					8		-	
			L. 20		. 7			1
			line 29				8	
			ty. Add amounts in colum of line 5 or line 8 · · ·				9	
			line 13 of your 2019 Form				10	
			maller of business income			See	10	
							11	
	DE GENERALIST		nes 9 and 10, but don't en				12	
			021. Add lines 9 and 10, le		▶ 13		1	
			v for listed property. In					
Partl			wance and Other De			sted property. :	See ins	tructions.)
<b>14</b> Si	pecial depreciation a	llowance for qual	ified property (other than	listed property)	placed in service	e during the		
200000	x year. See instructi						14	85,061
<b>15</b> Pr	operty subject to se	ction 168(f)(1) e	lection • • • • •				15	
<b>16</b> O	ther depreciation (in	cluding ACRS) •					16	387
Part I	MACRS De	preciation (Do	n't include listed prop	erty. See instr	uctions.)			
		<u> </u>	Se	ection A				
<b>17</b> M	ACRS deductions for	assets placed in	service in tax years begin	ning before 202	0		17	81,497
<b>18</b> If	you are electing to	group any assets	placed in service during the	ne tax year into	one or more ge	neral asset		
ac	counts, check here					▶ □		
	Section B—Ass	ets Placed in Se	rvice During 2020 Tax Y	ear Using the	General Depr	eciation Syste	m	
			(c) Basis for			1		
(a)	Classification of	(b) Month and	depreciation	(d) Recovery	(a) Convention	n (6) Moth	od	(g)Depreciation
	property	year placed in service	(business/investment use	period	(e) Convention	n (f) Meth	ou	deduction
			only—see instructions)					
	ear property							
	rear property	-						
	rear property	-					-	
	year property year property	1	31,828	15.0	HY	150 DB		1,591
	year property	1	31,020	15.0		130 00		2/332
	-year property	1		25 yrs.		S/L		
	idential rental			27.5 yrs.	MM	S/L		
	perty			27.5 yrs.	MM	S/L		
	residential real			39 yrs.	MM	S/L		
pro	perty				MM	S/L		
20. 5		C—Assets Place	d in Service During 202	0 Tax Year Usi	ng the Altern		tion S	system
20a Cla		-		12 vre		S/L S/L		
<b>b</b> 12 <b>c</b> 30		-		12 yrs. 30 yrs.	MM	S/L		
d 40		<b> </b>		40 yrs.	MM	S/L		
Part 1		y (See instructi	ons.)	1.7		-,=		
	ed property. Enter a						21	
			4 through 17, lines 19 an			. Enter here		
			irn. Partnerships and S co				22	168,536
			ervice during the current y					
of t	he basis attributable	e to section 263A	costs		. 23			I

Form	4562 (2020)															Page
Par	t∀ Listed I	Propert	y (Include a	utomobiles, certain o	ther v	ehicle	s, cerl	tain ai	rcraft	, and p	orope	rty us	ed for	enter	rtainn	
			musement.)												_	
				ich you are using the									ense,	comp	lete c	nly
				gh (c) of Section A,												
				nformation (Cauti	,·····	my		ctions	for li	nits fo	r pas	senge	er auto	mobil	les.)	
24a	Do you have evider	nce to supp		/investment use claimed?	☐ Yes	U No	24	4b If "	Yes," is	the ev	idence	writte	en?	Yes	□ No	Ģ.
	(a)	(b)	(c) Busines	s/ (d)	200100	(e)		(f)		(q)		(h	1)		(i)	
	e of property (list vehicles first)	Date place				for depre		Recove		lethod/		Depreci	iation/		Elect	
2	verlicles ilist)	Servic	percenta			use only	')	perio	ما ده	nvention	١	deduc	ction		COS	t
25	Special depreciat	ion allowa	ance for qualifi	ed listed property place	ed in se	rvice d										
				usiness use. See instru	ictions.	•				2	5					
26 Pro	operty used more	tnan 50	% in a qualifie	% business use:		_		_	_			-		_		
				%		25 - 5- 50-					$\top$			+		
37 D-		! :-		%												
27 Pro	operty used 50%	or less in	1 a qualified bu	% Siness use:				T	S/L -		_			_		
				%					S/L -					J		
20		-1 (6	) lines 25 M	%	d 10	74			S/L -							
				ough 27. Enter here and here and on line 7, pa		e 21, p	270			8			20			
23 1	du amounts in co	Juliiii (i),	line 20. Linter	Section B—Infor						• •			29			
Compl	lete this section f	or vehicle	es used by a so	le proprietor, partner,	or other	r "more	than !	5% ow	ner," o	r relate	d pers	on. If	vou pr	ovided	vehic	es to
our e	mployees, first a	nswer the	e questions in	Section C to see if you	meet a	n exce	ption to	comp	leting	this sec	tion fo	or thos	se vehic	les.		(3)5 (3-5)
						a)		b)		c)		d)		e)		(f)
30 T	otal business/inve	estment r	miles driven du	iring the year	Vehi	icle 1	Vehi	cle 2	Vehi	cle 3	Vehi	cle 4	Veh	cle 5	Ve	nicle 6
(0	don't include con	nmuting i	miles)													
<b>31</b> To	otal commuting n	niles drive	en during the	/ear												
32 To	otal other person	al(noncor	mmuting) mile	s driven												
	otal miles driven nrough 32			es 30												
	as the vehicle av		or personal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	as the vehicle us	sed prima		than 5%												
	wner or related p		for porconal .	8		-	_						-			
30 15	another vehicle					L	L	L								
Answe	r these questions s or related perso	to deter	mine if you me	of for Employers Weet an exception to com	no Pro	Section Section	n B for	vehicl	es use	<b>by T</b> d by er	<b>heir</b> nploye	es wh	oyees o aren	't mor	e than	5%
<b>37</b> E	Do you maintain a employees?	written	policy stateme	nt that prohibits all per	sonal u	se of v	ehicles	, inclu	ding co	mmuti	ng, by	your		Y	es	No
				nt that prohibits person corporate officers, dire						ting, b	y your	emplo	oyees?			
<b>39</b> D	Do you treat all u	se of vehi	icles by emplo	ees as personal use?												
	Do you provide m rehicles, and reta			your employees, obta				our er	nploye	es abou	ut the	use of	the			
<b>41</b> C	o you meet the i	requireme	ents concernin	g qualified automobile	demons	stration	use? S	See ins	tructio	ns						
N	Note: If your ans	swer to 3	7, 38, 39, 40,	or 41 is "Yes," don't co	mplete	Section	B for	the co	vered '	vehicles	5.					
Part	₩ Amor	rtization	n													
	(a) Description of cos	ts	(b) Date amortization	(c) Amortizable amount			(d) Cod section	e		Amor	(e) rtizatio riod or		Am	(f) ortizat this y	ion fo	r
43.4			begins		To a to a					perc	entag	e		y		
42 Ar	mortization of cos	sis that b	egins auring y	our 2020 tax year (see	instruc	tions):				_						
		-														
43 ^-	mortization of con	te that h	egan hoforo :::	ur 2020 tax voar		e ×	8 0	2 0		42	T					
				our 2020 tax year					2 2	43	+					
+4 10	otal. Add amount	is in colur	mn (r). See the	instructions for where	to rep	ort .				44					20	

EIN: 27-4162308

DLN: 70269027014072

Form 4562

### **Depreciation and Amortization** (Including Information on Listed Property)

OMB No. 1545-0172 2020

Depart Interna	Attachment							
		► Go to W	ww.irs.gov/Form4562 t					Sequence No. 179
	e(s) shown on return HOLDINGS LLC			Busine	ss or activity to	o which this form	relate	s Identifying number
-					1AN RINK OPE	RATIONS LLC		27-4162308
Pa			rtain Property Unde					
-			ted property, complete				1	
	The second secon						1	
2	Total cost of section	179 property plac	ed in service (see instruct	ions) • • • •			2	
3	Threshold cost of se	ection 179 property	before reduction in limita	ition (see instruc	tions) · ·		3	
4	Reduction in limitat	ion. Subtract line 3	from line 2. If zero or les	s, enter -0- · ·			4	
5	Dollar limitation for	tax year. Subtract	line 4 from line 1. If zero	or less, enter -0	If married fi	ling separately,		
	see instructions .						5	
6	,	a) Description of a	roports.	(b) Cost (bu	siness use	(a) Floated as	at.	
		a) Description of p	горегту	only	/)	(c) Elected co	st	
7	Listed property. Ent	er the amount from	n line 29		. 7			
8	Total elected cost of	f section 179 prope	rty. Add amounts in colun	nn (c), lines 6 ar	nd 7 · · ·		8	i
9			r of line 5 or line 8 · · ·				9	
10			line 13 of your 2019 For				10	
11			smaller of business income			See		
							11	
12							12	
12			nes 9 and 10, but don't er				12	
13			021. Add lines 9 and 10,		▶ 13			
			w for listed property. In					
Par	•	•	wance and Other De	-			See ins	tructions.)
14	Special depreciation	allowance for qual	ified property (other than	listed property)	placed in serv	ice during the		
	tax year. See instru	ctions. • • • •					14	
15	Property subject to	section 168(f)(1) e	lection · · · · ·				15	
16	Other depreciation (	(including ACRS) •					16	16,91
	The second secon		on't include listed prop	CONTRACT THE CONTRACT HAVE BEEN AS			1 20	10/51
1 (11	N TIACKS D	сріссіцію (В			actions.)			
17	MACRE deductions	for accets placed in		ection A	0		147	66.00
17			service in tax years begin				17	66,89
18			placed in service during t	the tax year into	one or more g	/m.		
	accounts, check her	e				► U		
	Section B—As	sets Placed in Se	rvice During 2020 Tax	Year Using the	General Den	reciation Syste	m	
			(c) Basis for		T	1		
(	a) Classification of property	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Conventi	ion (f) Meth	od	(g)Depreciation deduction
19a	3-year property							
	5-year property							
c	7-year property							
	10-year property							
	15-year property	-						
	20-year property							
_	25-year property	7		25 yrs.		S/L		
10000	Residential rental			27.5 yrs.	ММ	S/L		
	roperty			27.5 yrs.	MM	S/L		
_	onresidential real			39 yrs.	MM	S/L	-	
	property			7.5	MM	S/L		
		C-Assets Place	d in Service During 202	0 Tax Year Usi			tion S	vstem
20a (	Class life	1.22365 1.466			J ARCH	S/L	1	,
	12-year	_		12 yrs.		S/L		
	30-year	_		30 yrs.	MM	S/L		
	40-year			40 yrs.	MM	S/L		
		ry (See instructi	ons.)	, ,,,,,	1	5/2		
	isted property. Enter						21	3,750
	5 A S		4 through 17, lines 19 an	d 20 in column 1	(a) and line 2:		21	3,/50
			_ ,			. Enter here	,	A= ==
			rn. Partnerships and S co	1.5			22	87,566
	or assets shown abo		rvice during the current y	ear, enter the po	ortion			

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 (c) Business/ (e)
Basis for depreciation
(business/investment
use only) (d) Cost or other basis Elected investment iation/ Depreciation deduction section 179 Convention cost percentage 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 200 DB-HY 08-05-2005 100,000 % 33,522 33,522 5.0 1,875 200 DB-HY TRUCK 05-26-2011 100.000 % 5,0 47,486 1,875 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 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. (d) Vehicle 4 (b) Vehicle 2 (c) Vehicle 3 (e) Vehicle 5 (a) Vehicle 1 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 . . . . . . . . . . . Yes Yes No Yes No Yes Yes Yes No No 34 Was the vehicle available for personal use during off-duty hours? . . . . .  ${\bf 35}\,$  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. No 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 38 See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . 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? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles. Amortization (e) Amortization (b) Date (f) Amortization for (a) Description of costs Amortizable amortization period or amount section this year percentage begins 42 Amortization of costs that begins during your 2020 tax year (see instructions):

43 Amortization of costs that began before your 2020 tax year . .

44 Total. Add amounts in column (f). See the instructions for where to report

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment,

Form **4562** (2020)

43 44

EIN: 27-4162308

DLN: 70269027014072

OMB No. 1545-0172 2020

Department of the Treasury Internal Revenue Service (99)

**Depreciation and Amortization** (Including Information on Listed Property)

► 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 DJT HOLDINGS LLC			Business	or activity to	which this form	relate	Identifying number
DIT HOLDINGS LLC			1094 S.	OCEAN AVEN	UE		27-4162308
	사이트 경기가 있다면 하나 있다. 하는 그리고 있다면 하다	tain Property Under ed property, complete		ou complet	e Part I.		
						1	
		d in service (see instruction				2	
3 Threshold cost of sect	ion 179 property	before reduction in limitat	ion (see instruct	ions) · ·		3	
4 Reduction in limitation	. Subtract line 3 t	from line 2. If zero or less	, enter -0- • •			4	
5 Dollar limitation for ta	x year. Subtract li	ne 4 from line 1. If zero o	r less, enter -0	. If married fi	ling separately,		
see instructions .						5	
6 (a)	Description of pro	operty	(b) Cost (bus only)		(c) Elected cos	st	
7 Listed property. Enter	the amount from	line 29		. 7			
		ty. Add amounts in colum		17		8	
		of line 5 or line 8 · · ·				9	
		line 13 of your 2019 Form				10	
		maller of business income		ero) or line 5	. See		
instructions, • •						11	
	deduction. Add lin	es 9 and 10, but don't en	ter more than lir	ne 11 ·		12	
		021. Add lines 9 and 10, le		▶ 13			
Note: Don't use Part II				t V.			
		wance and Other De			listed property. S	See ins	tructions.)
		fied property (other than					
tax year. See instructi						14	5,717
15 Property subject to se						15	
						16	42,389
		n't include listed prop					
FORE DELL PIACKS DE	preciation (De		ection A	detionary			
17 MACRS deductions for	r assets nlared in	service in tax years begin		0		17	7,292
		placed in service during the			neneral asset		
				one or more	<b>▶</b> □		
accounts, check here							
Section B—Asse	ets Placed in Se	rvice During 2020 Tax \	ear Using the	General Dep	reciation Syste	m	
(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) Conven	tion (f) Meth	od	(g)Depreciation deduction
19a 3-year property							
<b>b</b> 5-year property							
c 7-year property							
<b>d</b> 10-year property	1						
e 15-year property	4						
f 20-year property	-		25 yrs.		S/L	_	
g 25-year property	2020.00	32,800	25 yrs. 27.5 yrs.	MM	S/L		348
h Residential rental property	2020-09	65,000	27.5 yrs.	MM	S/L	_	296
	2020-11	03,000	39 yrs.	MM	S/L	_	250
i Nonresidential real property			05 /1.01	MM	S/L		
	C—Assets Place	d in Service During 202	0 Tax Year Usi	ng the Alter	native Deprecia	tion S	System
20a Class life	1				S/L		
b 12-year			12 yrs.		S/L		
c 30-year			30 yrs.	MM	S/L		
<b>d</b> 40-year			40 yrs.	MM	S/L		
	y (See instructi						
21 Listed property. Enter a						21	
22 Total. Add amounts fro and on the appropriate		14 through 17, lines 19 an Irn. Partnerships and S co			21. Enter here	22	56,04
23 For assets shown above of the basis attributable			ear, enter the po				

P	recreatio	n, or amuse	ement.)	mobiles, certain o												
				(c) of Section A,									2011007	comp		,
Sec	ction A—Depreci	ation and	Other Info	ormation (Cautio	on: Se	e the	instru	ctions	for I	imits	for pas	senge	er aut	omobi	les.)	
24	a Do you have evidend	ce to support the	e business/inv	estment use claimed?	O Yes	O No	2	4b If "	Yes," i	s the e	evidence	e writt	en?	Yes	$\bigcirc$ No	0
Ţ	(a) ype of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busin	(e) for depr ess/inve use only	estment		ery	(g) Method onventi		(h Depred dedu	iation/		(i) Election section	ted n 179
25				listed property place ness use. See instru			luring t		year							
26	Property used more		Share a series of the series o	STATE OF THE PROPERTY OF THE PARTY OF THE PARTY.	ictions,		• •	•	• •	•	25				_	
			%													
_			%					-	-					+		
27	Property used 50%	or less in a qu		ess use:				_								
-			%					_	S/L		- /					
-			%					+	S/L S/L		-			-		
28	Add amounts in co	lumn (h), line	es 25 throug	h 27. Enter here and	d on lin	e 21, p	age 1			28				T		
29	Add amounts in col	umn (i), line	26. Enter he	re and on line 7, pag	ge 1							.	29			
Corr	nplete this section fo r employees, first an	r vehicles use	d by a sole	Section B—Information proprietor, partner, cation C to see if you	or other	"more	e than	5% ov	ner,"	or rela	ted pers	son. If	you pr	rovided	vehic	les to
	Total business/inve (don't include com	g the year	(	a) icle 1	(	<b>b)</b> icle 2	1	( <b>c)</b> nicle 3	(	<b>d)</b> icle 4		(e) nicle 5	Ve	(f) hicle 6		
31	Total commuting m												_		+	
32	Total other persona	I(noncommut	ina) miles d	riven			_		_				-		+-	
	Total miles driven d through 32	luring the yea	r. Add lines													
34	Was the vehicle ava	ailable for per	sonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	during off-duty hou Was the vehicle use	ed primarily b	y a more tha	 an 5%												
20	owner or related pe					_			-	-				_		
36	Is another vehicle a															4
Ansv	<b>Sec</b> wer these questions ers or related persor	to determine	if you meet	or Employers WI an exception to com	no Pro	ovide Section	Vehic on B for	cles for vehic	or Us les us	e by	Their employe	Empl ees wh	oyee:	s 1 <b>'t</b> mor	e thar	1 5%
37	Do you maintain a employees?	written policy	statement	that prohibits all per	sonal u	ise of v	ehicles	s, inclu	ding o	ommu	ting, by	your		Υ	es	No
38	Do you maintain a See the instruction			that prohibits persor porate officers, dire						uting,	by your	empl	oyees?			
39	Do you treat all us	e of vehicles l	by employee	s as personal use? .											$\neg$	
40	Do you provide mo vehicles, and retain	re than five v	ehicles to yo	our employees, obta				your e	mploy	ees ab	out the	use of	f the			
41	Do you meet the re	equirements o	oncerning q	ualified automobile	demons	stration	use?	See ins	structi	ons					$\neg$	
	Note: If your answ	wer to 37, 38,	39, 40, or	41 is "Yes," don't co	mplete	Section	n B for	the co	vered	vehicl	es.					
Pa		ization														
	(a) Description of costs	s amoi	(b) Date rtization	(c) Amortizable amount			(d Cod secti	le			(e) ortization eriod or		Ап	(f) nortiza this y	tion fo	or .
_			egins	000000000000000000000000000000000000000			77-963300-00	O11		pe	rcentag	е		Lilis y	Cai	
42	Amortization of cost	ts that begins	auring your	2020 tax year (see	instruc	tions):				1						
_										+		_				
43	Amortization of cost	s that began	before your	2020 tax year						4	3					

44 Total. Add amounts in column (f). See the instructions for where to report . . . . . . .

EIN: 27-4162308

DLN: 70269027014072

Form 4562

Department of the Treasury Internal Revenue Service (99)

### **Depreciation and Amortization** (Including Information on Listed Property)

OMB No. 1545-0172

Department of the Treasury Internal Revenue Service (99)								Attachment
		► Go to W	ww.irs.gov/Form4562 fe	or instructions	and the late	st information.		Sequence No. 179
	e(s) shown on return	1		Busine	ss or activity to	which this form	relate	s Identifying number
DJT	HOLDINGS LLC			124 W	OODBRIDGE			27-4162308
P:	rt I Election	To Expense Ce	rtain Property Under					27-4102300
		1.5	ted property, complete			e Part I.		
1	Maximum amount	(see instructions)					1	
2	Total cost of section	n 179 property place	ed in service (see instructi	ons) · · · ·			2	
3	Threshold cost of s	ection 179 property	before reduction in limita	tion (see instruc	tions) · ·		3	
4	Reduction in limitat	tion. Subtract line 3	from line 2. If zero or less	s, enter -0- · ·			4	
5			line 4 from line 1. If zero					
	see instructions						5	
6	(	(a) Description of p	roperty	(b) Cost (bu		(c) Elected co	st	
-				- Oiling	,			
2.								
7	Listed property, Ent	ter the amount fron	n line 29		. 7			]
8	Total elected cost o	f section 179 prope	rty. Add amounts in colum	ın (c), lines 6 an	d 7 · · ·		8	ĺ
9	Tentative deduction	n. Enter the smaller	r of line 5 or line 8 · · ·				9	
10	Carryover of disallo	wed deduction from	n line 13 of your 2019 Forr	n 4562. · · ·			10	
11	Business income lin	nitation. Enter the s	smaller of business income	(not less than a	zero) or line 5.	See		
	instructions. • •						11	
12			nes 9 and 10, but don't en		ne 11 •		12	
13			021. Add lines 9 and 10, le		▶ 13			
_			w for listed property. In					
			wance and Other De				see ins	tructions.)
14		n allowance for qual	lified property (other than	listed property)	placed in serv	ice during the		0.
15							14	
	Property subject to							
16			on't include listed prop	a loved_titled_boxts have his	· · · ·		16	
3, 651	1 111 MACKS D	repreciation (Do			uctions.)			
17	MACRS deductions	for assets placed in	service in tax years begin	ection A	D		17	13,361
			placed in service during the			eneral asset		13,301
	accounts, check her		process in service sering to		one or more g	<b>▶</b> □		
	073		· · · · · · · ·					
	Section B—As	ssets Placed in Se	rvice During 2020 Tax Y (c) Basis for	ear Using the	General Dep	reciation Syste	m	2
	(a) Classification of	(b) Month and	depreciation	(d) Recovery				(a)Decreeistics
,	property	year placed in	(business/investment	period	(e) Conventi	on (f) Meth	bd	(g)Depreciation deduction
		service	use only—see instructions)					
19a	3-year property		, ,					
b	5-year property							
	7-year property							
	10-year property	_						
_	15-year property 20-year property	-					_	-
	25-year property	-		25 yrs.		S/L	_	
	Residential rental			27.5 yrs.	ММ	S/L	$\neg$	
	property			27.5 yrs.	MM	S/L		
i١	lonresidential real			39 угѕ.	MM	S/L		
- 1	property				MM	S/L		
		n C—Assets Place	d in Service During 202	0 Tax Year Usi	ng the Altern	ative Deprecia	tion S	ystem
	Class life	_		12		S/L		
	12-year 30-year	-		12 yrs. 30 yrs.	MM	S/L		
	40-year			40 yrs.	MM	S/L S/L	-+	
		ry (See instructi	ons.)	, , , , , ,	1 11/4	-/-		***
	isted property. Enter						21	-
	A CONTRACTOR OF THE PROPERTY O		4 through 17, lines 19 and	d 20 in column (	g), and line 21	. Enter here		
ä	and on the appropria	te lines of your retu	rn, Partnerships and S cor	porations—see i	nstructions		22	13,361
	For assets shown abo of the basis attributal		rvice during the current ye costs	ear, enter the po	ACCOUNT TO SECURE			

Pa	recreation	n, or amuse	ement.)	mobiles, certain of												
	24a, 24b	, columns (	a) through	(c) of Section A, a	II of S	ection	B, an	d Sec	tion C	if app	olicabl	e.				STEERE
Sec	tion A—Deprec	iation and	Other Info	rmation (Cautio	n: See	e the i	nstruc	ctions	for lin	nits fo	r pass	senge	r auto	mobile	es.)	
24	Do you have eviden	ce to support th	e business/inv	estment use claimed?	Yes	O No	24	b If "Y	es," is	the ev	idence	writte	n? 🗆	Yes	⊃No	
Ту	(a) pe of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busine	(e) or depre ss/inve se only	stment	(f) Recove perioc		(g) ethod/ ovention		(h) Deprecia deduc	ation/		(i) Electe section cost	179
25			for qualified l	listed property place ness use. See instru			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	ne tax		1.	25					
26 F	Property used more										.5					200.00
			%											1		
			%					-	+					+-		
27 F	Property used 50%	or less in a g		ess use:				_								
			%						S/L -					$\exists$		
			%			-	-	-	S/L -		-			-		
28	Add amounts in c	olumn (h), lin		h 27. Enter here and	on line	21.0	age 1		2	_				_		
				re and on line 7, pag						_		T:	29			
				ection B—Inform												
Com	plete this section for	or vehicles us	ed by a sole	proprietor, partner, o	r other	"more	than !	5% owi	ner," o	relate	ed pers	on. If	you pro	ovided	vehicl	es to
you	employees, first a	nswer the que	estions in Sec	tion C to see if you	meet ar	n exce										
30 Total business/investment miles driven during the year (don't include commuting miles)											e) cle 5	Vel	(f) nicle 6			
31	Total commuting n	niles driven d	uring the yea	r												
32	Total other person	al(noncommu	ting) miles d	riven												
33	Total miles driven through 32			30												
34	Was the vehicle av	100	rsonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle us															
10000	owner or related p					_		-		_	-	-	-	-	-	+-
36	Is another vehicle															
	Se wer these questions ers or related perso	to determine	e if you meet	or Employers Wi an exception to com	ho Pro	Section 1	Vehic on B fo	cles for r vehicl	es use	e by 1 d by e	Their mploye	Empl ees wh	oyees o aren	't mor	e than	5%
37	Do you maintain employees? .		y statement	that prohibits all per	rsonal u	se of	vehicle:	s, inclu	ding c	ommut	ing, by	your		Y	es	No
38	Do you maintain See the instruction	a written polic ons for vehicle	cy statement s used by co	that prohibits persor	nal use ctors, c	of veh	icles, e	except o	commi	uting, l	y you	emple.	oyees?			
39	Do you treat all u	se of vehicles	by employee	es as personal use?												
40	Do you provide m			our employees, obta						es abo	out the	use of	the			
41	10.00			qualified automobile						ons						
	Note: If your an	swer to 37, 3	8, 39, 40, or	41 is "Yes," don't co	mplete	Section	n B for	the co	vered	vehicle	es.					
Pa	et VI Amo	rtization														
	(a) Description of cos		(b) Date ortization begins	(c) Amortizable amount			(d Cor sect	de		pe	(e) ortizati eriod o rcentag	r	An	(f nortiza this y	tion fo	)r
42	Amortization of co	sts that begin	ns during you	r 2020 tax year (see	instru	ctions)	:									
-																
										1,		- 8				
	A		a bafava ugu	2020 tax year						1 4	3					

44 Total. Add amounts in column (f). See the instructions for where to report . . . . . . .

44

**EIN:** 27-4162308

DLN: 70269027014072

Department of the Treasury

## **Depreciation and Amortization** (Including Information on Listed Property)

Attach to your tax return.

OMB No. 1545-0172

Internal Revenue Service (99)  Go to www.irs.gov/Form4562 for instructions and the latest information.								Sequence No. 179
Name	e(s) shown on return	P GO to WW	W.115.90V/ F011114302 10				relate	s Identifying number
	OLDINGS LLC			Suppress of the same			relate	
					OLDIN COMPAN	Y LLC		27-4162308
P (8)			rtain Property Under		vou complete	Dart I		
			ed property, complete			rait I,	1	T
1							2	
2			d in service (see instruction				3	
3		35 15 15	before reduction in limitat	100			4	
4			from line 2. If zero or less				-4	
5			ine 4 from line 1. If zero o				5	
	see instructions •							
6	(6	<ul> <li>a) Description of pr</li> </ul>	operty	(b) Cost (bus only		(c) Elected co	st	
				1	<i>'</i>			1
7	Listed property. Ente	er the amount from	line 29		. 7			1
8	80 80 80		ty. Add amounts in colum		d 7 · · · ·		8	
9			of line 5 or line 8 · · ·				9	
10			line 13 of your 2019 Forr				10	
11			maller of business income			See		
	instructions. • •						11	
12			nes 9 and 10, but don't en	ter more than lir	ne 11 · ·		12	
13			021. Add lines 9 and 10, le		▶ 13			
_			v for listed property. In					
			wance and Other De			sted property.	See ins	structions.)
14			ified property (other than				T	
14	tax year. See instru			iisted property)	piecea in service		14	
15	Property subject to						15	
							16	17,389
16							10	17,369
1.66	MACRS D	epreciation (Do	on't include listed prop		uctions.)			
		7 1 1		ection A	0		17	T
17		35	service in tax years begin				17	
18			placed in service during t					
	accounts, check her	e				▶ U		
	Section B-As	sets Placed in Se	rvice During 2020 Tax \	ear Using the	General Depr	eciation Syste	em	
(	(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	on <b>(f)</b> Meth	iod	(g)Depreciation deduction
19a	3-year property							
b	5-year property							
	7-year property							
	10-year property							
	15-year property	_						
	20-year property			25	-	S/L		
	25-year property			25 yrs.	MM	S/L		
	Residential rental property			27.5 yrs. 27.5 yrs.	MM	S/L		
_				39 yrs.	MM	S/L		
	Nonresidential real property			35 y 13.	MM	S/L		
		n C—Assets Place	d in Service During 202	O Tax Year Us			ation 9	System
20a	Class life	J FIGURE 1 Take			]	S/L		
	12-year	_		12 yrs.		S/L		
	30-year			30 yrs.	MM	S/L		
	40-year			40 yrs.	MM	S/L		
		ary (See instructi	ons.)	***************************************				
	Listed property. Enter						21	
	52 (5) 73		14 through 17, lines 19 an	d 20 in column	(g), and line 21	. Enter here		
			ırn. Partnerships and S co				22	17,389
23	For assets shown abo	ove and placed in se	ervice during the current y					
	of the basis attributa				. 23			
For	Paperwork Reduction	on Act Notice, see	separate instructions.	Cat. No. 1	12906N			Form <b>4562</b> (2020)

10	art V Listed P	roperty (In	clude auto	mobiles, certain o	thory	obicle	c cor	tain a	ircraf	- and	nrono	ets core	ad for	onto	toinn	rage
-		n, or amuse		mobiles, certain c	Juliei V	remule	s, cer	Laili a	ircrai	i, and	prope	rty us	ed for	enter	tainn	nent,
				you are using the	e stand	dard n	nileag	rate	or de	ducti	no lead	e exr	ense	comn	lete d	nlv
				(c) of Section A,									, , , , ,	comp		,
Sec	ction A—Depreci	ation and	Other Info	rmation (Caution	on: Se	e the	instru	ctions	for I	mits f	or pas	senae	er auto	mobil	es.)	
140 000	a Do you have evidend	50 61960	5.00 0.00 0.00	Section with a section of the sectio	/m.			Secret decrets	On Manage	U 10000	videnc		A		,	
	a Do you have evidence	c to support th	(c)	estinent use claimed?		Section 1	2	T	165, 1	s trie e	Videnc	e will	enr	res	355	
_	(a)	(b)	Business/	(d)	Basis i	(e) for depr	eciation	(f)		(g)		(h	1)		(i) Elect	) ted
1	ype of property (list vehicles first)	Date placed in service	investment use	Cost or other basis	(busin	ess/inve	estment	Recov		Method,		Deprec			section	179
			percentage	- Gusto		use only	/)	Perio	,,,,	onvende	""	ucuu	ction		COS	st
25	and used more tha	an 50% in a q	ualified busi	listed property place ness use. See instru	ed in se actions.	rvice d	luring t	he tax	year •		25					
26	Property used more	than 50% in		usiness use:				_		*						
_			%					-	+		-					
_			%				7. E	1	+		+			+		
27	Property used 50% of	or less in a qu		ess use:												
_			%						S/L S/L		_			_		
-			%		_			-	S/L		-			-		
28	Add amounts in co	lumn (h), line	s 25 through	n 27. Enter here and	d on lin	e 21, p	age 1			28						
	Add amounts in col												29			
			S	ection B—Infor	matio	n on	Use o	f Veh		3						
Com	plete this section fo	r vehicles use	d by a sole i	proprietor, partner, o	or other	r "more	than !	5% ow	ner"	or relat	ed per	son. If	you pr	ovided	vehic	les to
your	r employees, first an	swer the que	stions in Sec	tion C to see if you	meet a	n exce	ption to	comp	leting	this se	ection f	or thos	se vehi	cles.	_	
						a)		b)		(c)		d)		e)		(f)
30	Total business/inves	stment miles	driven durin	n the year	Veh	icle 1	Vehi	cle 2	Veh	icle 3	Veh	icle 4	Veh	icle 5	Ve	hicle 6
	(don't include com	muting miles	)													
31	Total commuting m	iles driven du	ring the year													
32	Total other persona	I(noncommut	ina) miles dr	iven									1		-	
	Total miles driven d				_								+			
	through 32															
34	Was the vehicle ava	ilable for per	sonal use		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hou															
35	Was the vehicle use			n 5%												
36	owner or related pe Is another vehicle a					-						-	-		$\vdash$	-
				2 2 2 3						<u> </u>		L .				
Ansv	wer these questions ers or related persor	to determine	if you meet	or Employers Wi an exception to com	no Pro	Section	n B for	vehic	les us	e by e	Their mploye	ees wh	oyees o aren	<b>'t</b> mor	e than	1 5%
37				hat prohibits all per	conal	uso of v	obidos	inclu	ding o		ting by			Tv	es	No
	employees? .								٠.					Ë		140
38	Do you maintain a See the instruction	written policy s for vehicles	statement t used by cor	hat prohibits persor porate officers, dire	nal use ctors, c	of veh	icles, e or more	xcept o	comm rs .	uting,	by you	emple	oyees?			
39	Do you treat all use	e of vehicles l	oy employee	s as personal use? .												
40	Do you provide mo vehicles, and retain							our er	mploy	es abo	out the	use of	the			
41	Do you meet the re	equirements o	oncerning q	ualified automobile	demons	stration	use?	See ins	structi	ons						
	Note: If your answ	wer to 37, 38.	39, 40, or 4	1 is "Yes," don't co	molete	Section	n B for	the co	vered	vehicle	25.					
Pa		ization	007 107 01	12 10 100, 00111100	IIIpiere	o detilo.	101	1110 00	70,00	Verner						
		STATE OF THE PARTY	(b)	4.00			-			Т	(e)	$\neg$				
(a) Date Amortization Description of costs begins amount Section Description of costs begins Description of costs begins Description of costs begins Description of costs Description of costs Description of costs Date Amortization for percentage Section Description of costs Date Amortization for Description of costs Date Amortization for Description of costs Date Amortization for Description of costs Date Amortization for Description of costs Date Amortization for Description of costs Date Amortization for Description of costs Date Amortization for Description of costs Date Amortization Description of costs Date Amortization Description of costs Date Amortization Description of costs Date Amortization Description of costs Date Amortization Description of costs Date Date Date Date Date Date Date Date												r				
42	Amortization of cost	10 900		2020 tax year (see	instruc	tions).				Per	centag	e			2000	
		Lines Deginis		2020 tax year (see	I					T		_				
												+				
43	Amortization of cost	s that began	before your	2020 tax year						4	3					

44

Form 4562 (2020)

**44 Total.** Add amounts in column (f). See the instructions for where to report . . . . .

EIN: 27-4162308

DLN: 70269027014072

Form 4562

### **Depreciation and Amortization** (Including Information on Listed Property)

OMB No. 1545-0172 2020

	Revenue Service (99)	4.000.000 0000 0000		o your tax ret				Attachment Sequence No. <b>179</b>
Go to www.irs.gov/Form4562 for instructions and the latest information								
	e(s) shown on return HOLDINGS LLC			Busine	ss or activity	o which this form	relate	s Identifying number
2311	IOEDINOS EEC	1125 SOUTH OCEAN						27-4162308
Pa	rt I Election	To Expense Ce	ertain Property Under	Section 179	)			•
_			ted property, complete		you comple	te Part I.		
		haranan an an an an an an an an an an an an				* * * *	1	
2			ed in service (see instructi				3	
3		tion 179 property before reduction in limitation (see instructions)						
4		iction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- · · · · · · · · · · · · · · · · · ·						
5		ollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0 If married filing separately,						
-	see instructions (b) Cost (business use (a) Started and					5		
6	(a) Description of property (b) Cost (business use only) (c) Elected co				st			
7	Listed property. Ente	er the amount fron	n line 29		. 7			
8	Total elected cost of	section 179 prope	rty. Add amounts in colum	n (c), lines 6 an	d 7 · · ·		8	
9	Tentative deduction.	Enter the smaller	r of line 5 or line 8 · · ·			$\dots \dots$	9	
10			n line 13 of your 2019 Forr				10	
11			smaller of business income	•		. See		
	100000000000000000000000000000000000000						11	
			nes 9 and 10, but don't en				12	
13			021. Add lines 9 and 10, le w for listed property. In		▶ 13			
			wance and Other De			listed avapage. (	'aa laa	tour ablance N
14							l ee ins	tructions.)
14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.							10.363
15	Property subject to s				1111	11111	15	10,363
16							16	
	16 Other depreciation (including ACRS)							
		-preciation (D		ection A	actions.)			
17							17	128,832
18		to group any assets placed in service during the tax year into one or more general asset						
	accounts, check here							
	Section B_Acc	ote Blaced in Se	rvice During 2020 Tax Y	'azr Usina tha	Canaval Day			
	Section b-Ass	sets Placed in Se	(c) Basis for	ear using the	General Dep	reciation Syste	m T	
(	a) Classification of	(b) Month and	depreciation	(d) Recovery	No. 10			(g)Depreciation
property		year placed in service	(business/investment use	period	(e) Convent	ion (f) Metho	bd	deduction
		Service	only—see instructions)					
19a 3	3-year property							
	5-year property							
	7-year property	-						
	10-year property	4					_	
	15-year property 20-year property	-					-	
	25-year property	1		25 yrs.		S/L	-	
	Residential rental	2020-07	9,600	27.5 yrs.	ММ	S/L		160
р	roperty	2020-07	16,486	27.5 yrs.	MM	S/L		275
	onresidential real			39 yrs.	MM	S/L		
p	roperty				ММ	S/L		
		C—Assets Place	d in Service During 2020	) Tax Year Usi	ng the Alteri		ion Sy	/stem
	Class life	_		12		S/L		
<b>b</b> 12-year <b>c</b> 30-year		1		12 yrs. 30 yrs.	MM	S/L S/L	$\dashv$	
	40-year			40 yrs.	MM	S/L	-	
Par		y (See instruction	ons.)	,		1 3/2		
	isted property. Enter a				• 0• 2• 0•0		21	
22 T	otal. Add amounts fro	om line 12, lines 1	4 through 17, lines 19 and	l 20 in column (	g), and line 2	1. Enter here		
			rn. Partnerships and S corp		7.50		22	139,630
			rvice during the current ye	ar, enter the po	rtion			
- 0	f the basis attributabl	e to section 263A	costs		23			

Form **4562** (2020)

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?  $\square$  Yes  $\square$  No 24b If "Yes," is the evidence written? Yes No (c) Business/ investment (e) Basis for depreciation (business/investment use only) (d) Cost or other basis (f) Type of property (list vehicles first) Depreciation section 179 period deduction service use cost percentage Special depreciation allowance for qualified listed property placed in service during the tax year nd 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 28 29 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 (e) Vehicle 5 Vehicle 3 Vehicle 4 Vehicle 2 30 Total business/investment miles driven during the year 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 No Yes No Yes No Yes Yes No Yes 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. No Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your 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 provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles. Amortization (e) Amortization (f) Amortization for (d) (c) Date amortization (a) Description of costs Amortizable period or section this year percentage begins 42 Amortization of costs that begins during your 2020 tax year (see instructions): 25.500 8M 10-01-2020 LEASING COSTS 43 48,510 43 Amortization of costs that began before your 2020 tax year . . . . 44 Total. Add amounts in column (f). See the instructions for where to report 74,010 44

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment,

Software ID: Software Version:

EIN: 27-4162308
Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 70269027014072

Form **4797** 

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts

OMB No. 1545-0184 2020

		-	U	nder Sections 17	9 and 280F(b)(2)	))	- 1	2020
	tment of the Treasury at Revenue Service	► Go t	o www.irs.g	►Attach to you nov/Form4797 for ins	r tax return. tructions and the late:	st information.		Attachment Sequence No. 27
	e(s) shown on return					Identify	ing n	umber
ונט	HOLDINGS LLC					27-4162	308	
1	Enter the gross pro substitute statemer	ceeds from sa nt) that you ar	les or exchar e including o	ges reported to you for n line 2, 10, or 20. See	2020 on Form(s) 1099-i	3 or 1099-S (or	1	
Pa					r Business and Invo		ons F	rom Other
		(b) Date	(c) Date		(e) Depreciation	(f) Cost or other	Τ,	(g) Gain or (loss)
2	<ul><li>(a) Description of property</li></ul>	acquired	sold (mo., day,	(d) Gross sales price	allowed or allowable since	basis, plus improvements and	l s	ubtract (f) from the
	or property	(mo., day, yr.)	yr.)	price	acquisition	expense of sale		sum of (d) and (e)
P	ASSTHROUGH FROM OA	VARIOUS	VARIOUS					13,642
P	ASSTHROUGH FROM OC	VARIOUS	VARIOUS				+	26,683
	ASSTHROUGH FROM TRU		200000000000000000000000000000000000000				_	26,683
		VARIOUS	VARIOUS					-2,497
P	ASSTHROUGH FROM TRI	VARIOUS	VARIOUS					-15,610
3	Gain, if any, from F	orm 4684. line	39				3	
4				Form 6252, line 26 or 3			4	
5	970						5	
6				nanges from Form 8824			6	
7				ualty or theft	ppropriate line as follows		7	22,418
,			and the second second		ppropriate line as follows ing the instructions for Fe		<u> </u>	22,410
	Individuals, partn from line 7 on line 1 1231 losses, or the Schedule D filed wit	ers, S corpo 1 below and s were recaptual h your return	ration share skip lines 8 ar ured in an ear and skip line	nd 9. If line 7 is a gain a lier year, enter the gain s 8, 9, 11, and 12 below	rs. If line 7 is zero or a lo and you didn't have any 1 from line 7 as a long-te v.	prior year section		
8				rior years. See instructi			8	
9	line 9 is more than :	zero, enter the	e amount from	n line 8 on line 12 belo	enter the gain from line 7 w and enter the gain fror tions	n line 9 as a long-	9	
Pal				instructions)				
10	Ordinary gains and	losses not inc	luded on lines	11 through 16 (include	property held 1 year or	less):	_	
_							+	
							$\perp$	
11	Loss, if any, from lir	ne 7					11	()
12	Gain, if any, from lin	ne 7 or amoun	t from line 8,	if applicable			12	
13	Gain, if any, from lin	ne 31					13	
14				d 38a			14	
15	and the second s			6252, line 25 or 36 .			15	
16			kind exchange	es from Form 8824 .			16	
17	Combine lines 10 th	-					17	<u></u>
18	a and b below. For i	ndividual retu	rns, complete	lines a and b below.	appropriate line of your (b)(ii), enter that part of			
a	the part of the loss	from income-p	producing pro	perty on Schedule A (F	orm 1040), line 28. The a form 4797, line 18a." Se	amount from	18a	
b	Redetermine the gain	or (loss) on lin	e 17 excludin	the loss, if any, on line	18a. Enter here and on For	m 1040, line 14	18b	
For F	aperwork Reductio	n Act Notice	, see separa	ite instructions.	Cat. No. 13086I			Form <b>4797</b> (2020)

Part	Gain From Disposition of Property Ur (see instructions)	ider S	Sections 1245, 12	50,12	52, 1254,	and 1255		
19	(a) Description of section 1245, 1250, 1252, 1254, or	1255	property:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
A								
В								
С								
D								
			Property A	Pro	perty 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 line 23 from line 20	24						
24	Total gain. Subtract line 23 from line 20	24		_				
	Depreciation allowed or allowable from line 22	25a						
	Enter the smaller of line 24 or 25a	25b						
26	If section 1250 property: If straight line	235						
20	depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
а	Additional depreciation after 1975. See instructions	26a						
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
С	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						
a	Additional depreciation after 1969 and before 1976	26d						
	Enter the smaller of line 26c or 26d	26e						
	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.	209						
а	Soil, water, and land clearing expenses	27a						
ь	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:							
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a						
	Enter the smaller of line 24 or 29a, See instructions							
Sum	mary of Part III Gains. Complete property co	lumns	A through D throu	gh lin	e 29b befor	e going to lin	e 30.	<u> </u>
30	Total gains for all properties. Add property columns A	throug	gh D, line 24				30	
31	Add property columns A through D, lines 25b, 26g, 2	7c. 28h	and 29b. Enter here	and or	line 13		31	
32	Subtract line 31 from line 30. Enter the portion from other than casualty or theft on Form 4797, line 6	casuali		84, line	33. Enter t	ne portion from	32	
Par								or Less
27.003	(see instructions)	1,50	ma 2001 (b)(2) W	nen b	usilicss c	ac bropa to	30 /	01 2033
					(a) S	ection 79		b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allow	able in	prior years	33			_	
34				34			_	
35	Recapture amount, Subtract line 34 from line 33. Se			2000			_	
	to report			35				

Form **4797** (2020)

### Software ID: Software Version:

EIN: 27-4152308

Name: DJT HOLDINGS LLC

efile GRAPHIC print	- DO NOT PROCESS	LATEST	DATA - Productio	on T			DLN: 7	0269027	7014072
	Information Ret				espect To C	Certa		020002	02.107.2
Form 5471			n Corporation					OMB No. 1	545-0123
.9	► Go to www		m5471 for instructio		the latest infor	matio	n.		
(Rev. December 2020) Department of the Treasury Internal Revenue Service	nformation furnished for by section 898) (see	the foreign co	rporation's annual acco		period (tax year		ed b	Attachmen Sequence	
Name of person filing this	return		***************************************	A Id	entifying numbe	ar			***************************************
DJT HOLDINGS LLC				27-	-4162308				
-	no. (or P.O. box number	if mail is not del	livered to street address)		tegory of Aler (See in				
	f				□ 1b □ 1c □ :				
City or town, state, and Z NEW YORK, NY 10022	IP code			yot	ter the total perce ling stock you own riod	entage ned at	of the fore the end o	elgn corpor f its annual	ation's   accounting
Filer's tax year beginning	01-01-2020 , and end	ding 12-31-20	20	1					
D Check box if this is a fi	nal Form 5471 for the for	reign corporati	ion						. 0
E Check If any excepted s	specified foreign financial	assets are rep		***************************************				***************************************	
F Check the box if this Fo				***************************************	***************************************				
G If the box on line F is o									
H Person(s) on whose be					· · · · · · · · · · · · · · · · · · ·			-	
(1) Na	1-2		(2) Address		(3)	Т	(4) Chec	k applicabl	e box(es)
(1) Nd	me		(2) Address		Identifying num	ber 9		er Officer	
						+			
									-
Important: Fill in all a	ipplicable lines and sci less otherwise indicati		information <b>must</b> b	e in Er	iglish. All amou	nts m	ust be s	tated in L	<i>I.S.</i>
1a Name and address of					b(1) Employe	r ident	ification n	umber, If a	ny
THC BARRA HOTELAR	10				32.04	47181	10		- 52
THE BANKA HOTELAK	· .				b(2) Reference		umber (se	e instructi	ons)
					5050				
		8			c Country u	inder w	hose laws	incorpora	ted
					BR				
d Date of incorporation	e Principal place of bus	siness   f	Principal business		g Principal busine	nee art	ivity T	h Evertion	nal currency
2014-04-15	- 4		activity code number	- 1	<b>3</b>		,	code	iai carrency
	formation for the foreign	cornoration's	accounting period stat	ted aho	wa		<u>l</u>		
a Name, address, and ide	entifying number of branch	ch office or ag	ent		U.S. income tax	return	was filed,	enter:	
(if any) in the United S	itates'			200.000				111000000000000000000000000000000000000	paid (after
				(1) Ta:	xable income or (	loss)	(11) 0.3.	all credits	
			ŀ						
			= 1						
c Name and address of fo country of Incorporation		tory or residen	nt agent in			///		*****	
Schedule 4 Stoc	k of the Foreign Cor	poration		****					
/a\ B	sinting of each class of the				imber of shares is	sued a	ind outsta	nding	
(a) Desc	ription of each class of st	UCK	(i) Beginning	of ann period	ual accounting	(ii) En	d of annu	al accounti	ing period
						10000			
				Internacional Con-					

Schedule B Shareholders of I	oreigi	n Corporation						
Part 1 U.S. Shareholders of Fo	oreign	Corporation (see instruction	s)					
(a) Name, address, and identifying number of shareholder	he d	escription of each class of stock Id by shareholder. <b>Note:</b> <i>This</i> escription should match the sponding description entered in Schedule A, column (a).	(c) Number shares held beginning of a accounting p	at nnual	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)		
			110000000			4		
				_		4		
						1		
						1		
						]		
			4					
						-		
				_		+		
						1		
						4		
				_		+		
Part II Direct Shareholders of	Foreig	n Corporation (see instructi	ons)					
(a) Name, address, and identifying nur shareholder. Also include country of incorporation or formation, if applical	of	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).			Number of shares I at beginning of nual accounting period	(d) Number of shares held at end of annual accounting period		
				_				
				-				
				_				
				100				
				-				
				-				
				_				

Form **5471** (Rev. 12-2020)

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
	1a		1a		
	ь	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
a	3	Gross profit (subtract line 2 from line 1c)	3		
Income	4	Dividends	4		
8	5	Interest	5		
ä	6a	Gross rents	6a		
	Ь	Gross royalties and license fees	6b		-10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss – unrealized	8a		
	ь	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		
	ь	Royalties and license fees	12b		
5	13	Interest	13		
ō	14	Depreciation not deducted elsewhere	14		
£	15	Depletion	15		
큠	16	Taxes (exclude income tax expense (benefit))	16		
Deductions	17	Other deductions (attach statement – exclude income tax expense (benefit)).	17		
	18	Total deductions (add lines 11 through 17)	18		
20.0	19	Net income or (loss) before unusual or infrequently occurring items,			
9		and income tax expense (benefit) (subtract line 18 from line 10) .	19		
Ū.	20	Unusual or infrequently occurring items	20		
ũ		Income tax expense (benefit) – current	21a		
1	115-040-037-576	Income tax expense (benefit) – deferred	21b		
Net Income		Current year net income or (loss) per books (combine lines 19 through			
9	22.	21b)	22		
isi *		Foreign currency translation adjustments	23a		
ргећег		Other	23b		
pr	C	Income tax expense (benefit) related to other comprehensive income	23c		
Comprehensive facome	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Form **5471** (Rev. 12-2020)

Form 5471 (Rev. 12-2020)

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.

	n 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		
ь	Less accumulated depreciation	9b	()	( )
10a	Depletable assets	10a		
ь	Less accumulated depletion	10b	()	( )
11	Land (net of any amortization)	11		
12	Intangible assets:			
а	Goodwill	. 12a		
ь	Organization costs	. 12b		
c	Patents, trademarks, and other intangible assets	. 12c		
d	Less accumulated amortization for lines 12a, 12b, and 12c	. 12d	()	1
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:			
а	Preferred stock	. 20a		
ь	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		

Form **5471** (Rev. 12-2020)

-	The same of the sa		
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	Yes	No
	*********************************		
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?		
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner unde	r	
	Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)?	$\bigcap$	
	If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).	20000	100000
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)?		person,
	If "Yes," complete lines 4b and 4c.		
	Enter the total amount of the base erosion payments ► \$  Enter the total amount of the base erosion tax benefit ► \$		
	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under		
- 54	section 267A?		
	If yes, complete line 5b.		
h	Enter the total amount of the disallowed deduction (see instructions) > \$		
	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?	$\overline{}$	[7]
	If "Yes." complete lines 6b, 6c, and 6d.	L.	L
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?		$\Box$
8	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		
9	If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect		Name .
	before January 5, 2009?		(
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?		
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):		
	☐ Comparable uncontrolled transaction ☐ Income method ☐ Acquisition price method		
	Market capitalization method Residual profit split method Unspecified methods		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreig	n	
	corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		$\Box$
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.		
ь	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.		
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)		
17	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section		
1927-201	901(m)?		
18	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes		
200000	that were previously suspended under section 909 as no longer suspended?		
19	Did you answer "Yes" to any of the questions in the instructions for line 19?		
	If "Yes," enter the corresponding code(s) from the instructions and attach statement		
20	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		
200	If "Yes," enter the amount ► \$		
21	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current		· m
	If "Yes," enter the amount ▶ \$		
22a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see		0222
ь	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)?		

	edule I Summary of Shareholder's Income From Foreign Corporation (see instructions					
If it	em H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom his Form 5471. This schedule I is being completed for:	report	ing is	furnis	hed	
Nan	ne 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	1a				
	instructions) Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b				
Ь	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception		-			
С	under section 954(c)(6)	1c				
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception	1d				
	under section 954(c)(6)	1e				
е	Section 554(c) Subpart 1 foreign resonal florang company Income (ancer researches)	1f	_			
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A) Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A)	19	_			_
g		1h				
h	Other Subpart F income (enter result from Worksheet A)  Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)	2	_			
2		3				
3	Reserved for future use	4				
4	Factoring income See instructions for reporting amounts on lines 1, 2 and 4 on your income tax return	-				_
		5a				
5a	Section 245A eligible dividends (see instructions)	5b	-			
Ь	Extraordinary disposition amounts (see instructions)	5c	-			
c	Extraordinary reduction amounts (see instructions)	5d				_
d	Section 245A(e) dividends (see instructions)	5e				
е	Dividends not reported on line 5a, 5b, 5c, or 5d	6		_		
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	1 0	_		Yes	No
					(**)	
7a	Was any income of the foreign corporation blocked?			•	<u></u>	0
b	Did any such income become unblocked during the tax year (see section 964(b))?			•		
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 corporati	n at a	ny tin	ne		
	during the tax year (see instructions)?			3300		
b	If the answer to question 8a is "Yes," enter the U.5. shareholder's ED account balance at the beginning of the \$ and at the end of the tax year \$ . Provide an attachment detailing beginning to the ending balances.	CFC ye any ch	ar ange:	s from	the	
c	Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of the Cf \$ and at the end of the tax year \$ . Provide an attachment detailing beginning to the ending balances.	C year any ch	ange	s from	the	
	and the second s					

beginning to the ending balances.

Form **5471** (Rev. 12-2020)

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DLN: 70269027014072

Rental Real Estate Income and Expenses of a

	November 2018)	Partnei	ship	or an S Cor	porat	ion		0	MB No. 1545-0123	
	ment of the Treasury	▶ At	ttach to	Form 1065, or Fo	rm 1120	s.		- 100		
	Revenue Service	▶ Go to www.	.irs.gov/	Form8825 for the	latest ir	nformation	i.			
Name	OLDINGS LLC					En	nployer ide	ntificati	on number	
D31 11	JEDINOS EEC					27	-4162308			
1	Show the type an and days with per	d address of each property, For eac sonal use. See instructions, See pa	:h rental ige 2 to l	al real estate property listed, report the number of days rented at fair rental o list additional properties.						
	Physical address of code	of each property — street, city, state	te, ZIP	Type—Enter code see page 2 fo				ays Personal Use Da		
A	+ 1-0 II ene-			4		3	66			
В				1		3	66			
С	Len	U		1		3	66			
D	D JEALT BEACH, FL 33480			1		3	66			
						Prope	erties			
	Rental Real Esta			Α	- 4	В	С		D	
2	Gross rent		2	1,222,403		0		216,903	730,000	
3	Advertising Auto and travel .		3							
5	Cleaning and main		5	95,947		17,833				
6	Commissions .		6	22,210		17,055		22,690		
7	Insurance		7	293,652		6,339		3,134	16,600	
8	Legal and other pr		8	53,773		17,500			1,942	
9	Interest (see instru	ictions)	9						487,674	
10	Repairs		10	71,964		44,103		11,351	85,465	
11	Taxes		11	1,117,057		170,998		53,089	230,489	
12	Utilities		12	281,986		23,216		10,312	74,820	
13	Wages and salaries		13	627,421						
14	Depreciation (see i		14	183,678		56,042	,	13,361	139,630	
15	Other (list) MISC	ELLANEOUS	- 1 ⊢	150,559						
	AMORTIZATION			4,213						
	TELEPHONE		15			6,151				
	TELEPHONE							5,548		
	AMORTIZATION		1 [						74,010	
16	through 15	each property. Add lines 3	16	2,880,250		342,182		119,485	1,110,632	
17		om each property. Subtract line	17	-1,657,847		-342,182		97,418	-380,632	
18a		add gross rents from line 2, column	s A throu	ıgh H			1	8a	2,169,306	
ь	Total expenses. Ad	d total expenses from line 16, colu	mns A th	rough H			1	8b	(4,452,549	
19	Net gain (loss) from activities	n Form 4797, Part II, line 17, from		osition of property f	rom renta	l real estat		.9		
	partnership or S co	rom rental real estate activities fro rporation is a partner or beneficiar	y (from S	schedule K-1) .			2	0a	-181,146	
ь	Attach a schedule i	net income (loss) is								
	(1)Name See Additional Dat	a Table		2)Employer identifi	cation nur	mber				
21	Net rental real esta • Form 1065	te income (loss). Combine lines 18 or 1120S: Schedule K, line 2	a throug	h 20a. Enter the res	sult here a	ind on:	2	1	-2,464,389	
For P	aperwork Reducti	on Act Notice, see instructions.		Cat.	No. 1013	6Z		Forr	n <b>8825</b> (11-2018)	

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**Dormant Indicator:** FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

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:

(T) fonce	(2) Englover Mandhostleri number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718

DLN: 70269027014072 efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production OMB No. 1545-0123 Form 8846 Credit for Employer Social Security and Medicare Taxes 2020 Paid on Certain Employee Tips ► Attach to your tax return. ► Go to <u>www.irs.gov/Form8846</u> for the latest information. Attachment Sequence No. 846 Department of the Treasury Internal Revenue Service Identifying number Name(s) shown on return 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. Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) 2 237,693 3 Multiply line 3 by 7.65% (0,0765), If you had any tipped employees whose wages (including tips) exceeded 18,184 4 \$137,700, see instructions and check here . . . . . . . . . . . . . . . . Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations 36,179 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 54.363 Form 8846 (2020) Cat. No. 16148Z For Paperwork Reduction Act Notice, see instructions. **Additional Data** 

> Software ID: Software Version:

EIN: 27-4162308 Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production Return of U.S. Persons With Respect to Certain Foreign Partnerships

DLN: 70269027014072 OMB No. 1545-1668

Interr	itment of the Treasu nal Revenue Service		www.irs.gov/form886 Information furnished	55 for in	our tax return, structions and the foreign partnership's and ending 12-31-2	tax year	formation.		202 hment ence No	20	
Nam DJT	ne of person fil HOLDINGS LL	ing this return C				·····	10.000	entification	numb	er	
Filer'	s address /If	-ren't filing this form with	your tax return)	A Category	of filer (see Categorie	s of Filers	in the instructions	08 and check ap	olicable	box(es)):	
NEV	YORK, NY 10	0022			<b>2</b> 0		O 4 (	_			
				B Filer's	tax year beginning O	1-01-202	0 , and endi	ng 12-31-20	20		
C		of liabilities: Nonrecourse \$			onrecourse financing \$		***	Other \$		*	
U	Name	nember of a consolidate	ed group but not the pare	ent, enter	r the following inform	nation abo	out the parent:	EIN			
	Address										
E			ilgn financial assets are ri tners (see instructions)	eported o	on this form (See ins	tructions)				. 0	
	(1)	Name	(2)Address		(3) Identification	number			plicable box(es)		
						Category 1	Category 2	Const	ructive owner		
G1 1	Name and add	ress of foreign partners	hìp			2(a)EII	N (if any)				
L	IMITED CO TRU	TIONAL GOLF CLUB SCOTL MP ORGANIZATION				98-048	5744				
		:2					ference ID num			s)	
						3 Count UK	try under whose	laws organi	zed		
4	Date of 5 Principal place of 6 Principal business organization business activity code numb				rincipal business ctivity	8a Fun	ctional currency	8b Exchar			
	2005-10-21	UK	713900	A	MUSEMENT & REC	93	JK POUNDS		32000000000		
Н			r the foreign partnership'								
	United State	ess, and identification n s	umber of agent (If any) in	n the	2 Check if the for Form 1042 Service Center	O Fo		Form 1065			
3	Name and ac organization	ddress of foreign partne , if any	ership's agent in country o	of	4 Name and addr records of the f records, if diffe TRUMP ORGANI MCCONNEY	oreign pa rent	rtnership, and t	tody of the I he location o	f such	nd books and	
5	During the to aren't allowe	ax year, did the foreign ed a deduction under se	partnership pay or accrud ction 267A? See instruction	e any inte	erest or royalty for w	hich one	or more partner		Yes	□No	
6 7 8	Is the partne Were any spe Enter the nu (FDEs) and F	ership a section 721(c) ecial allocations made t mber of Forms 8658, Ir Foreign Branches (FBs),	ne disallowed deductions partnership as defined in by the foreign partnership oformation Return of U.S. attached to this return. S der the law of the countr	Regulation 7	With Respect to Fore	ign Disre	garded Entitles	* ( * (	Yes	O No	
Ļ0a	that's a sepa	r have an interest in the rate unit under Reg. 1. skip question 10b	e foreign partnership, or a 1503(d)-1(b)(4) or part o	of a comb	ined separate unit u	the foreig	n partnership, 1,1503(d)-1(b	7450 000			
b		s the separate unit or c	ombined separate unit ha			s defined	in Reg.	F E	Yes	□ No	
11			the following requiremen	ts? · ·				<b>•</b> (	Yes	2 No	
			or the tax year were less t all assets at the end of the			nillion.	}				
	If "Yes," don	't complete Schedules I	., M-1, and M-2.				J	• (	Yes	No No	
or F	Privacy Act a	nd Paperwork Reduct	ion Act Notice, see the	separat	te instructions,	Ca	at. No. 25852A	For	n 886	5 (2020)	

Form	8865 (2020)									Page 2
	Is the filer of	f this Form 8 ny amounts I	865 claiming a listed on Sched	foreign-di	erived intangible income de	eduction (	under sectio	n 250) with	. ► □ Yes 〔	
ь	licenses) from	m transactio	ns with or by t	he foreign	d from sales, leases, excha partnership that the filer in	ncluded in	its computa	tion of foreign-		
c	If "Yes," ente	er the amour	nt of gross inco	me derive	d from a license of property	y to or by	the foreign	partnership tha	it	
d	If "Yes," ente	er the amour	nt of gross inco	me derive	d from services provided to	or by th	e foreign par	tnership that t	he	
13	Enter the nu distribution :	mber of fore subject to se	ign partners th ction 864(c)(8	nat transfe )	rred all or a portion of their	r partners	hip interests	or received a	. >	
14	disclosure re	equirements	of Regulations	section 1.					. ► □ Yes 〔	□ No
15a	partners tha	t would require amount or	ire disclosure value of each	under Regs transfer. a	ithin a 2-year period betwe 5. 1.707-3 or 1.707-6? If "\ nd an explanation of the ta	res," attac x treatme	ch a stateme ent. See insti	nt identifying t ructions for		⊃no
b	partner with	in a 2-year i	period of transf	ferring the	property subject to a liabilit property to the partnership or value of each transfer, th	p? If "Yes, ne debt as	," attach a st ssumed or ta	atement ken by the		
Sign H	partnership,	and an expl	lanation of the	tax treatm	ent	***			. ► ☐ Yes	<sup>)</sup> No
Only in You're Filing Form Separe and N With '	This prepared	, correct, and o r has any know	omplete. Declara vledge.	ition of prep	ined this return, including accor arer (other than general partne	r or limited	chedules and s	any member) is b	ased on all inform	ation of which
Tax Retur		nature of gener	ral partner or lim	ted liability	company member	Date				
Paid		Print/Type pr DONALD BEN	eparer's name IDER		Preparer's signature		Date	Check C if	P*	
	arer	Firm's name	MAZARS IIS	ALID				Sell-employed	Firm's EIN ► 13	3-1459550
	Only	Firm's addres							Phone no. (516) 488-1200	
Sch		enter the n	woodbury ive Ownersl ame, address ely own. See	nip of Pa s, and U.S	rtnership Interest. Ch S. taxpayer identificatio	neck the	boxes that er (if any) o	apply to the	filer. If you cl (s) whose inte	neck box <b>b</b> , erest you
		a 🖾 Owr	ns a direct inte	rest			<b>b</b> □ Ow	ns a construct		Check if direct
		Name			Address	Ide	ntification nu	mber (if any)	Check if foreign person	partner
Sch	edule A-1	Certain Name	Partners of	Foreign	Partnership (see inst Address	ructions	1000 007 1000 000 V	ion number (if	any)	Check if foreign person
_		200000000000000000000000000000000000000			1000 100 100 100 100 100 100 100 100 10					reagn person
Cart	adula 6 a	Earoi	. Dartnors s	f Caction	721(c) Partnership	(see inct	ructions)			
5-68	edule A-2	roreign	rarthers 0	i section	721(C) Farthership	(366 11150	U.S. taxpay	er Check if	2000000	
	Name o foreign par		Addre	55	Country of organizal	tion	identification number (if any)	on related to U.S. transfero		age interest Profits
	roreign pur									
Does	the nartners	hin have an	other foreign	person as	a direct partner?				→ □vos	□ No
Sel	edule A-3	Affiliat		le. List al	partnerships (foreign o					
GIIE	at micrest	Name	, 51113 11 10		Address	EIN	(if any)	Total ordinary	income or loss	Check if foreign partnership
									For	m <b>8865</b> (2020)

Form 8865 (2020)

Schedule S Income Statement - Trade or Business Income
Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the

Caution	: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more	information	<u> </u>
1	a Gross receipts or sales		
	Less returns and allowances	1c	
2	Cost of goods sold	2	
3	Gross profit, Subtract line 2 from line 1c	3	
amoon 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	1,545,299
8	Total income (loss). Combine lines 3 through 7	8	1,545,299
9	Salaries and wages (other than to partners) (less employment credits)	9	
2 10	Guaranteed payments to partners	10	
11	Repairs and maintenance	11	
10 11 12 13 14 15	Bad debts	12	
13	Rent	13	
9 14	Taxes and licenses	14	
15	Interest (see instructions)	15	98
16	Depreciation (if required, attach Form 4562)		
£   1	Less depreciation reported elsewhere on return	16c	1,183,981
SUGNON 17 18 19	Depletion (Don't deduct oil and gas depletion.)	17	
18	Retirement plans, etc	18	
19	Employee benefit programs	19	
20	Other deductions (attach statement)	20	2,935,122
21	<b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20	21	4,119,201
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8	22	-2,573,902
23	Reserved for future use	23	
24 25 26	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	
<u>~</u>  30	Reserved for future use	30	

Form 886	_			Page 4 Total amount
Schedu		Partners' Distributive Share Items	1	-2,573,902
	1	Ordinary business income (loss) (Schedule B, line 22)	2	-2,010,002
	2 3a	Net rental real estate income (loss) (attach Form 8825)	-	
	00.0000	Other gross rental income (loss)	<del> </del>	
	100	Other net rental income (loss). Subtract line 3b from line 3a	3c	
~	4	Guaranteed payments: a Services		
Income (Loss)	7	b Capital 4b	1 1	
Ĕ		c Total . Add line 4a and line 4b	4c	
9	5	Interest income	5	
000	6	Dividends and dividend equivalents: a Ordinary dividends	6a	
2	"	b Qualified dividends   6b		
610		c Dividend equivalents 6c	1 1	
	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	
	ь	Collectibles (28%) gain (loss)		
	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	
- 2	12	Section 179 deduction (attach Form 4562)	12	
<u>.</u> ē	13a	Contributions	13a	
5	ь	Investment interest expense	13b	
pag	С	Section 59(e)(2) expenditures: (1)Type ► (2)Amount ►	13c(2)	
Ц	d	Other deductions (see instructions) Type ▶	13d	
Self- Employ- ment	14a	Net earnings (loss) from self-employment	14a	
±Ž≅	ь	Gross farming or fishing income	14b	
EES	С	Gross nonfarm income	14c	
	15a	Low-income housing credit (section $42(j)(5)$ )	15a	
	ь	Low-income housing credit (other)	15b	
Es .	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
Credits	d	Other rental real estate credits (see instructions)	15d	
S	e	Other rental credits (see instructions)  Type	15e	
2	f	Other credits (see instructions) Type ►	15f	
	16a	Name of country or U.S. possession		
	ь	Gross income from all sources	16b	1,545,299
	С	Gross income sourced at partner level	160	
(6)	l d	Foreign gross income sourced at partnership level  Reserved for future use   eForeign branch category	16e	
5	ª	Reserved for future use • eForeign branch category	100	
Foreign Transactions	١.	Passive category ▶	16h	
135	1		1011	
Ę	١.	Deductions allocated and apportioned at partner level	16j	
€.	۱ '	Interest expense ▶ j Other	101	
P	k	Reserved for future use F	161	
ŭ.	"	Trocagn ordinal sategory 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	m	Passive category ► n General category ► 4,053,992 o Other (attach statement) ►	160	
	""	1 delicit delegation 4,555,552	-	
	P	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	16p	
	q	Reduction in taxes available for credit (attach statement)	16q	
	r	Other foreign tax information (attach statement)		
× "	17a	Post-1986 depreciation adjustment	17a	
Te Te	Ь	Adjusted gain or loss	17b 17c	
E = =	C	Depletion (other than oil and gas)	17d	
Alternative Minimum Tax (AMT) Items	d	Oil, gas, and geothermal properties—gross income	17e	
4 ₹ ₹	e f	Oil, gas, and geothermal properties—deductions	17f	
	1		18a	
	18a	Tax-exempt interest income	18b	
	b	Other tax-exempt income	18c	2,766
	19a	Distributions of cash and marketable securities	19a	2,700
<u>a</u>	ь	Distributions of other property	19b	
Other	20a	Investment income	20a	
1	ь	Investment expenses	20b	
	c	Other items and amounts (attach statement)		

		Beginning	of tax	/ear	End of I	tax vear	91
	Assets	(a)		(b)	(c)	1	(d)
1	Cash			73,016			166,692
2a	Trade notes and accounts receivable						
ь	Less allowance for bad debts		1			1	
3	Inventories			230,624			296,113
4	U.S. government obligations ,						
5	Tax-exempt securities						
6	Other current assets (attach statement)		9	152,117		9	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	22,987,06	1		24.065.810	$\vdash$	
ь	Less accumulated depreciation	3,212,624	4	19,774,437	4.521.699		19,544,111
10a	Depletable assets						,
ь	Less accumulated depletion		1				
11	Land (net of any amortization)			12,286,439			12,722,843
12a	Intangible assets (amortizable only)						
b	Less accumulated amortization		1				
13	Other assets (attach statement)		<b>6</b>	11,257,079		9	10.139.006
14	Total assets			43,773,712			42.999.936
	Liabilities and Capital						
15	Accounts payable			386,570			542,349
16	Mortgages, notes, bonds payable in less than 1 year						
17	Other current liabilities (attach statement)		<b>6</b>	539,569		9	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)		9	309,306		9	268.648
21	Partners' capital accounts			42,538,267			41,403,677
22	Total liabilities and capital			43,773,712	1		42,999,936

Form	8865	(2020)

orm	8865 (2020)				Page 6
Sch	edule # 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				
С	Other (attach statement)			43,772,989	22-42,307,430
Sef	Reconciliation of Income page 1, is answered "Yes.")			Return (Not requi	red if Item H11,
1000		6	Income recorded on books this tax year not included or	. Cabadula K	
1 2	Net income (loss) per books		lines 1 through 11 (itemize)		
2	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books	3	Tax-exempt interest \$		
	this tax year (itemize):	7			
			through 13d, and 16p not c book income this tax year (		
3	Guaranteed payments (other than health insurance)		book income time tan year (		
4	Expenses recorded on books this tax year		a Depreciation \$		
	not included on Schedule K, lines 1				
	through 13d, and 16p (itemize):				
2	Depreciation \$	8	Add lines 6 and 7		
	Travel and entertainment \$	9	Income (loss), Subtract line	8	
			from line 5		
5					
	edulo M-2 Analysis of Partners' Capi	tal Accounts (Not re	quired if Item H11, page 1 Distributions: a Cash	, is answered "Yes	.")
1	Balance at beginning of tax year	39,959,077 6	•		
2	Capital contributed:	-	b Property		
	a Cash	1,444,500 7	Other decreases (itemize):	\$	
mese	b Property				
3	Net income (loss) per books				
4	Other increases (itemize): \$		Add lines 6 and 7		
		8			
		9	Balance at end of tax year. line 8 from line 5		41,403,677
5	Add lines 1 through 4	41,403,677	mie o nom mie 5		41,403,677

Page 7

Schedule N 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 that 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				

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

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DLN: 70269027014072

Form 8916-A (Rev. November 2020)

Supplemental Attachment to Schedule M-3

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

► Go to <u>www.irs.gov/Form 1120</u> for the latest information.

OMB No. 1545-0123

Employer identification number

Department of the Treasury Internal Revenue Service Name of common parent DJT HOLDINGS LLC 27-4162308 Employer identification number Name of subsidiary 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:				
а	Stock option expense				
b	Other equity based compensation				
С	Meals and entertainment				
d	Parachute payments				
е	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				
Ī	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) ${\mathfrak G}$			-14,461	1 -14,4
7	Other items with no differences	10,939,301			10,939,3
В	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	10,939,301		-14,461	1 10,924,8

	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	23,931			23,931
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.	23,931			23,931
art	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				
За	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	1,824,031	-179,658		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.	1,824,031	-179,658		1,644,373

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EIN: 27-4162308

Name: DJT HOLDINGS LLC

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Form 8938

## Statement of Specified Foreign Financial Assets

DLN: 70269027014072 OMB No. 1545-2195

epartment of the Treasury		irs.gov/Form8938 for ins. ➤ Attach to yo	ur tax return.		2020 Attachment
emal Revenue Service	For calendar year 202	0 or tax year beginning	01-01-2020 , endi	ng and ending 12-31-2	Sequence No. 175
If you have attach	ed continuation stater	nents, check here	Numbe	r of continuation staten	nents
1 Name(s) shown of DJT HOLDINGS				2 Taxpayer Identifi 27-4162308	cation Number (TIN)
3 Type of filer					
a Specifi	ed individual b	Partnership	c Cor		Trust ividual who closely holds the
partnership or co	rporation. If you checke	d box 3d, enter the name a to do if you have more that	and TIN of the spec	ified person who is a curr lividual or specified perso	ent beneficiary of the trust.
a Name	Donosit and Cus	todial Accounts Sun	nman/	b TIN	
-		Part V)	With the same of t	•	
				•	36,066
	dial Accounts (reported of All Custodial Account	in Part V)			
5. Were any foreign	deposit or custodial acc	counts closed during the ta	x year?	🖾 Yes	□ No
	oreign Assets Su				
	n Assets (reported in P of All Assets (reported in				. \$
		during the tax year?			. ♥
		ibutable to Specified		A 180 A 180 B 100 B	
ore of Odininary	or lax items Atti	(c) Amount re	ported	Where re	ported
(a) Asset Catego			nedule (c	d) Form and line	(e) Schedule and line
<ol> <li>Foreign Deposit a Custodial Accounts</li> </ol>	and 1a Interest 1b Dividends	ls			
	1c Royalties	\$			
	1d Other inco				
	1e Gains (loss	1			
	1f Deductions 1g Credits	s s			
2 Other Foreign As		s			
-	2b Dividends	\$			
	2c Royalties	<u>\$</u>			
	2d Other inco 2e Gains (los	arrange - I a			
	2f Deductions				
	2g Credits	s			
Number of Forms 86		5. Number of Forms 8865  Each Foreign Depos		al Account Include	d in the Part I
Summ	ary (see instruction	s)			account (see instructions).
you have more than	one account to report, a	ttacii a continuation sheet	with the same inter	nation for cust additiona	a document (data members).
1 Type of accoun		osit Custodial onal Data Table	2	Account number or oth	er designation
3 Check all that	apply a C Account	opened during tax year	b □ Accou	nt closed during tax year	
		ointly owned with spouse	d 🗆 No tax	item reported in Part III v	
		gear	o of the sees	oll S dollage?	Yes No
	foreign currency exchar d "Yes" to line 5, comple	ge rate to convert the value ete all that apply.	e or the account into	o o.o. uollais / ,	/ 163 L.) INU
	rency in which	(b) Foreign currency ex convert to U.S. dollars	change rate used t		change rate used if not from epartment's Bureau of the
	ction Act Notice, see t	ne separate instructions.	V	Cat. No. 37753A	Form 8938 (2020) Page
orm 8938 (2020) Part V Detaile	d Information for	Each Foreign Depos	sit and Custod	ial Account Include	
Summ	ary (see instruction cial institution in which a	s) (continued)		ediary Identification Numb	
B Mailing addres	s of financial institution	in which account is mainta	ined. Number, stree	et, and room or suite no.	
9 City or town, s	tate or province, and co	untry (including postal code	е)		
					ımmary (see instruction
		Part VI, attach a continuati		nch additional asset (see number or other designa	
<ol> <li>Description of a</li> </ol>			555 5555551 4 444		
a Date asset ac	quired during tax year, it		acquisition or dispo	osition dates.	
400	posed of during tax yea asset jointly owned with		Check if no tax its	em reported in Part III wit	h respect to this asset

5 6	Did you use a foreign currency e If you answered "Yes" to line 5, o	xchange rate to convert the value of the complete all that apply.	ne asset into U.S. dollars?	· □ Yes □ No
	(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate to convert to U.S. dollars		rce of exchange rate used if not from reasury Department's Bureau of the Fiscal e
7	If asset reported on line 1 is stoc	k of a foreign entity or an interest in a	foreign entity, enter the fo	llowing information for the asset.
a	Name of foreign entity		b GIIN	(Optional)
С	Type of foreign entity (1)	Partnership (2) Corpor	ration (3) Trus	st (4) Estate
d	Mailing address of foreign entity.	Number, street, and room or suite no.		
e				
В		nd country (including postal code) stock of a foreign entity or an interest in	n a foreign entity, enter th	e following information for the asset.
	If asset reported on line 1 is not s	stock of a foreign entity or an interest in		
	If asset reported on line 1 is not s  Note. If this asset has more than	stock of a foreign entity or an interest in	ontinuation statement with	
В	If asset reported on line 1 is not s Note. If this asset has more than additional issuer or counterparty Name of issuer or counterparty	stock of a foreign entity or an interest in one issuer or counterparty, attach a c (see instructions).	ontinuation statement with	n the same information for each
B a	If asset reported on line 1 is not s Note. If this asset has more than additional issuer or counterparty Name of issuer or counterparty Check if information is for Type of issuer or counterparty	stock of a foreign entity or an interest in one issuer or counterparty, attach a co (see instructions).  Issuer  Partnership (3) Corpora	ontinuation statement with	n the same information for each
a b	If asset reported on line 1 is not s Note. If this asset has more than additional issuer or counterparty Name of issuer or counterparty Check if information is for Type of issuer or counterparty (1) Individual (2) Check if issuer or counterparty is	stock of a foreign entity or an interest in one issuer or counterparty, attach a co (see instructions).	Counterparty  tion (4) Trust	n the same information for each

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Part V Detailed Information for Each Foreign Deposit and Custodial Account Lines 1-9

(Continuation Statement)	
ime(s) shown on return IT HOLDINGS LLC	
27-4162308	
Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part (see instructions)	Summary
ou have more than one account to report in Part V, atlach a continuation statement with the same information for each additional acc te instructions)	count
Type of account	
and the contract of the second contract of the	
Check all that apply a Account opened during tax year b 🖾 Account closed during tax year	
d No tax item reported in Part III with respect to  Maximum value of account during tax year	25,749
Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars?. , 🔘 Yes 🖾 No	
If you answered "Yes" to line 5, complete all that apply.  (b) Foreign currency exchange rate used (c) Source of exchange rate used if no	ol from
(a) Foreign currency in which account is maintained to convert to U.S., dollars  (b) Foreign currency in which to convert to U.S., dollars  (c) Software of Acchange rate Used to U.S. Treasury Department's Bureau of Service	f the Fiscal
<ul> <li>Name of financial institution in which account is maintained</li> <li>B Global Intermediary Identification Number (CREDIT MUTUEL</li> </ul>	GIIN) (Optional
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	
rm 8938 (2020) Page	
(Continuation Statement)	
ime(s) shown on return   Identifying number	
T HOLDINGS LLC 27-4162308	
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  Maximum value of account during tax year	this asset
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 U.S. Treasury Department's Bureau of Service	
7a Name of financial institution in which account is maintained b Global Intermediary Identification Number ( CREDIT MUTUEL	GIIN) (Optiona
D. Well's a deep of Feered liestituies in which account is maintained. Number street and room or suite no	
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	
orm 8936 (2020) Page (Continuation Statement)	
(Continuation Statement)  [ame(s) shown on return   Identifying number	
UT HOLDINGS LLC 27-4162308	
Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part (see instructions)	t I Summar
you have more than one account to report in Part V, atlach a continuation statement with the same information for each additional acsee instructions)	ccount
1 Type of account	
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 lax item reported in Part III with respect to	o this asset
4 Maximum value of account during tax year	9,99
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? 🗀 Yes 📓 N	0

Name of financial institution in w		
CREDIT MUTUEL	hich account is maintained b	L Global Intermediary Identification Number (GIIN) (Optional)
Mailing address of financial instit	ution in which account is maintained. Number, stre	eel, and room or suite no.
City or town, state or province, a	nd country (including postal code)	
		failing address of financial institution in which account is maintained. Number, str sity or town, state or province, and country (including postal code)

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DLN: 70269027014072

Form 8990

**Limitation on Business Interest Expense** Under Section 163(j) Rev. May 2020 OMB No. 1545-0123 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 DJT HOLDINGS LLC Identification number 27-4162308 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 > 27-4162308 Reference ID number (see instructions) 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 Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation 1,644,373 1 Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership) 2 Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h)) 3 Floor plan financing interest expense. See instructions . . . . . . . . . . 1,644,373 Total business interest expense, Add lines 1 through 4 5 Section II - Adjusted Taxable Income Taxable Income -63,175,177 Additions (adjustments to be made if amounts included on line 6) Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions Any business interest expense not from a pass-through entity. See 8 1,644,373 Amount of any net operating loss deduction under section 172 . . 9 Amount of any qualified business income deduction allowed under 10 10 section 199A . . . . . . . . . . . . . . . . . . Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business 11 3,644,721 11 Amount of any loss or deduction items from a pass-through entity. 12 12 59,996,994 13 13 Total current year partner's excess taxable income (Schedule A, line 44, column (f)) .

Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)) . 14 14 11,806,252 15 77,092,340 Total. Add lines 7 through 15 . . . . . . . . . 16

Reductions (adjustments to be made if amounts included on line 6)

Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions 17 17 (23,931)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. 19 19 (10,591,215) 20 20 () • 21 22 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.) **>** 22

3,302,017

(10,615,146)

For Paperwork Reduction Act Notice, see the instructions.

Cat. No. 37814C

rm 8990 (Rev. 5-2020)

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Sec	tion 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 12,435		
25	<b>Total.</b> Add lines 23 and 24	25	12,435
Sec	tion IV — 163(j) Limitation Calculations		
	Limitation on Business Interest Expense		
26	Multiply adjusted taxable income (line 22) by the applicable percentage.		
	See instructions		
27	Business interest income (line 25)		
28	Floor plan financing interest expense (line 4)		
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	1,824,031
	Carryfoward		
31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0)	31	
172	Partnership Pass-Through Items		
	II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated ied forward by the partnership. See the instructions for more information.	to the	partners and are not
	Excess Business Interest Expense		<del></del> %
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 3	7.)	
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 33 from line 26. (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	1.155100000000
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		
27	or less, enter -0)	37	
Part	***** S Corporation Pass-Through Items III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allow structions for more information.	cated t	to the shareholders. See
the h	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	Europe husiness interest income. Subtenet the sum of lines 1, 2, and 2 from line 35. (15		
42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0)	42	
			Form <b>8990</b> (Rev. 5-2020)

Form 8990 (Rev. 5-2020) SCHEDULE A Summary of Part	ner's Allocal	ole Partnership In	terest					Page
ny taxpayer that owns an interest in a p				allocated from the p	partnership should com	plete Schedule A bef	ore completing Part I.	
	Excess Business Internal (a) Name of partnership (b) EIN (c) Current upon (d) Prior y	Excess Business Interest Expense			000 00 00	100 - 100 -	(h) Excess business interest expense	(i) Current year
(a) Name of partnership		(d) Prior year carryover	(e) Total ((c) plus (d))	excess taxable income	(g) Current year excess business interest income	treated as paid or accrued (lesser of (e) or (f) plus (g))	business interest carryover ((e) minus (h))	
43 See Additional Data Table								
	+							
-								
14 Total					11,806,252	12,43	5	
SCHEDULE B Summary of Sha my taxpayer that is required to complete art I.		ccess Taxable Inc shareholder in an S co				nterest income shoul	d complete Schedule	B before completin
(a)	Name of S corp	oration		(b) EIN	(c) Current ye taxable in		(d) Current y business inte	
45								
								2-2-2-2
46 Total							F	8990 (Rev. 5-20

Software ID: Software Version:

EIN: 27-4162308 Name: DJT HOLDINGS LLC

Schedule A, Line 43 - Partner's Allocable Partnership Interest

(a) Harry of paymership	(b) EIN	Excess Business Interest Expense			(f) Cunent year ercuss larable	(g) Current year Unione Luberton	(h) Evress Businuss interest	(i) Coment year business interest
		(c) Coment year	(d) Paer year carryovar	(e) rotal (staplus (era	EXOT4	interest income	expense treated as paid or accross these of (e) or (f) glas (g)?	carryoser ((combas (b))
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	409,830	0	0	
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	7,988	4,959	12,947	0	0	0	12,947
LFB ACQUISITION LLC	51-0438370	0	0	0	3,321,140	0	0	(
TNGC PINE HILL LLC	26-3467630	7,320	1,404	8,724	0	0	. 0	8,724
TNGC DUTCHESS COUNTY LLC	26-3797988	2,621	6,701	9,322	0	0	0	9,322
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	0	14,233	14,233	0	0	0	14,233
TNGC CHARLOTTE LLC	38-3856135	0	0	0	2,960,461	0	0	0
JUPITER GOLF CLUB	30-0751250	0	0	0	2,723,156	0	0	C
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	2,064,690	12,186	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	36,828	249	0	C
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	92,384	0	0	C
TW VENTURE I LLC	38-3920487	0	0	0	13,506	0	0	C
DJT ENTREPRENEUR MEMBER LLC	20-1806396	0	0	0	48,493	0	0	0
TMG MEMBER LLC	13-4039676	0	0	0	3,623	0	0	C
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	26-2979802	104,368	710,017	814,385	0	0	0	814,385

# 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: UK

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

Name	EIN	EOY Profit- Sharing Percentage	EÖY 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 %	-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	51,886	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 CANOUAN 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	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 %	-1,343	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 RIO 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	133914786	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
TMG 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
F&B 40 WALL LLC	842609474	0 %	0 %	-484	0	0	-484
TRUMP MIAMI RESORT MANAGMENT LLC	800799239	0 %	0 %	-477	0	0	-477
T TOWER RETAIL LLC	384107856	0 %	0 %	-103,633	0	324	-103,309

DLN: 70269027014072

### **TY 2020 Itemized Other Assets Schedule**

Name: DJT HOLDINGS LLC

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

DLN: 70269027014072

### **TY 2020 Itemized Other Current Assets Schedule**

Name: DJT HOLDINGS LLC

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

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

i vpe	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

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

Description	Amount
MEMBERSHIP FEES	1,520,083
OTHER INCOME	25,216

### TY 2020 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

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

Description of Rental Real Estate Activity	Annount
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

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

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

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

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	Ämount
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

Source Type	Partnership's, estate's, or trust's name	Address	State of E	Amount
	TRUMP WINE MARKS LLC	NEW YORK, NY 10022	45-2631222	-2,927
	TRUMP NATIONAL GOLF CLUB	CO THE TRUMP ORGANIZATION	13-3963326	-1,371,047
		NEW YORK, NY 10022		
	809 NORTH CANON LLC	THE TRUMP ORGANIZATION	20-8072372	0
		NEW YORK, NY 10022		
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION	51-0438370	1,473,263
		NEW YORK, NY 10022		
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION	26-3467630	-608,314
	THE SHIPS SOUNTY	NEW YORK, NY 10022		
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION  NEW YORK, NY 10022	26-3797988	-449,540
	TRUMP NATIONAL GOLF CLUB	CO THE TRUMP ORGANIZATION	26 4107554	2.624.704
	WASHINGTON DC	NEW YORK, NY 10022	26-4187554	2,624,784
	TNGC CHARLOTTE LLC	NEW 10KK, NY 10022	38-3856135	2,157,109
	TRUMP ENDEAVOR 12 LLC	MATADO	30-0701742	-8,477,103
		WUUDDUKY, NY 11797		*
	WHITE COURSE LLC	NEW YORK, NY 10022	37-1668530	-353
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION	30-0751250	874,890
		NEW YORK, NY 10022		
	TRUMP OLD POST OFFICE LLC	MAZARS	45-2671841	-23,045,585
		URY, NY 11797		
	OPO HOTEL MANAGER LLC	CO OPO HOTEL MGR MEMBER	80-0938115	0
		NEW YORK, NY 10022		
	TRUMP LAS VEGAS MEMBER LLC	NEW TURK, NT TUUZZ	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	2000 To 1	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	INEW TURK, 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 YURK, NY 10022	20-8304112	-56
	TRUMP ACQUISITION LLC	INEVV TORK, INT. 10022	26-1976902	-50
	TRUMP BOOKS LLC	NEW YORK, NY 10022	32-0357376	-1,89
	TRUMP CANOUAN ESTATE LLC	NEW YORK, NY 10022	26-1624646	-2,828
	UNIT 2502 ENTERPRISES LLC	NEW YORK, NY 10022	26-3306640	-2,33
	TRUMP WORLD PRODUCTIONS	NEW YORK, NY 10022	90-0773342	-49
	TRUMP SALES & LEASING CHICAGO LLC	NEW YORK, NY 10022	27-1171242	-2,05
	TRUMP PRODUCTIONS LLC	INEW TUKK, NY 10022	20-0195123	212,33
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	МАZARS 1164 выскт, NY 11797	27-4267760	-1,34
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-66

Source Type	Partnership's, estate's, or trust's name	Address	geor of p	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	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	90-0960251	-353
	TRUMP CAROUSEL LLC	NEW YORK, NY 10022	27-1948957	-11,724
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP OP CANIZATION  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
	CARIBUSINESS 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 TOLIMP ORGANIZATION  NEW YORK, NY 10022	20-1806483	31
	DJT ENTREPRENEUR MEMBER LLC	THE "RUMP ORGANIZATION NEW YORK, NY 10022	20-1806396	31,436
	TRUMP KOREAN PROJECTS LLC	MATARE USA  / WUUUDUURY, 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	Sec. XII.	Amount
	COUNTRY PROPERTIES LLC	MANMASSEI, NY 11030	11-3381758	C
	TMG MEMBER LLC	THE TRUMP ORGANIZATION	13-4039676	3,623
	TRUMP VIRGINIA ACQUISITIONS	MAZARS USA	27-4657718	-337,853
	THC CENTRAL RESERVATIONS LLC	THE TRUMP ORGANIZATION  NEW YORK, NY 10022	90-1019039	-122,29
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION  NEW YORK, NY 10022	90-1018592	-745,75
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,548,16
	GOLF PRODUCTIONS LLC	NEW TURN, INT. 10022	27-0415813	-189,71
	TRUMP FERRY POINT LLC	MATADE USA	27-2802479	-1,003,69
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,202,73
	DTTM OPERATIONS LLC	MAZADE LISA WOODBORY, NY 11797	61-1786297	-750,96
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-404,00
	THC BAKU HOTEL MANAGER SERVICES LLC	new York, NY 10022	47-2714294	-2,82
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-43
	THC MIAMI RESTARUANT HOSPITALITY LLC	THE TRUMP ORG : NEW YORK, NY 10022	37-1713081	
	F&B 40 WALL LLC	CO THE TRUMP ORGANIZATION  NEW YORK, NY 10022	84-2609474	-48
	TRUMP MIAMI RESORT MANAGMENT LLC	MAZING USA / WOULLURY, NY 117972003	80-0799239	-47
	MOBILE PAYROLL CONSTRUCTION LLC	NEW YORK, NY 10022	36-4813676	
	T TOWER RETAIL LLC	NEW YORK, NY 10022	38-4107856	-103,30

DLN: 70269027014072

### TY 2020 Other AMT Items

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

Statement:

OTHER TAX PREFERENCE ITEMS - TW VENTURE II LLC:44856;

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TY 2020 Other
Credits and Credit
Recapture

Name: DJT HOLDINGS LLC

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

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

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TY 2020 Other Income
(Loss)

Name: DJT HOLDINGS LLC

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(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):\$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(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):\$-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(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): \$-2464389

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:\$79724047

**Fuel Tax Credit Information:** 

**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

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: PASSTHROUGH BUSINESS INTEREST EXPENSE: \$3287199

**Fuel Tax Credit Information:** 

**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: 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(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** 

**Unrelated business taxable** 

costs:

income:

Other information: FEDERAL TAX ON FUELS - FORM 4136:\$17645

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## TY 2020 Other items with differences schedule

Name: DJT HOLDINGS LLC

CREDIT ADJUSTMENT	0	0	-14,461	-14,461
Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return

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DLN: 70269027014072

TY 2020 Partnership's Charitable Contributions

Name: DJT HOLDINGS LLC

Туре	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** 

	-			
irade	Or	Business	Descri	ption

401 MEZZ VENTURE LLC - NOT AGGREGATED

Aggregated Indicator:

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:

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
Trade Or Business Description: Aggregated Indicator:	
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution 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
Trade Or Business Description: Aggregated Indicator:	TRUMP GOLF ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution 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:	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss	2
Ordinary Business Income Loss Amount:	2
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	2
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	2
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	2
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	2
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	2
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	2

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
Trade Or Business Description: Aggregated Indicator:	
Aggregated Indicator: Ordinary Business Income Loss	☑
Aggregated Indicator: Ordinary Business Income Loss Amount:	☑
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	☑
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	☑
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	☑
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	☑
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount:	☑
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution 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:	82
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:	
μ	DT VENTURE II LLC - NOT AGGREGATED
	DT VENTURE II LLC - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss	2
Aggregated Indicator: Ordinary Business Income Loss Amount:	2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	2

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
Trade Or Business Description:  Aggregated Indicator:	
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution 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:	2
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:	2
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
	124 WOODBRIDGE - NOT AGGREGATED
Aggregated Indicator:	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss	
Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	
Ordinary Business Income Loss Amount:  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:	

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
Trade Or Business Description:  Aggregated Indicator:	TRUMP SCOTSBOROUGH SQUARE LLC - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	

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:	
Aggregated Indicator: Ordinary Business Income Loss Amount:	-4,461
Ordinary Business Income Loss	
Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	
Ordinary Business Income Loss Amount:  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:	-4,461

Trade Or Business Description:	TRUMP NATIONAL GOLF CLUB WASHING - NOT AGGREGATED
Aggregated Indicator:	2
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
	JUPITER GOLF CLUB - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	

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
	15,435
Amount:	15,435
Amount: Rental Income Loss Amount:	15,435
Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:	15,435
Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	15,435
Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	15,435
Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction 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:	60,891
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:	

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:	$\checkmark$
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
Trade Or Business Description: Aggregated Indicator:	
Aggregated Indicator: Ordinary Business Income Loss	22
Aggregated Indicator: Ordinary Business Income Loss Amount:	22
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	22
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	22
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	22
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	22
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	22
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	22

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:	
Other Income Loss Amount: Section 179 Deduction Amount:	
Section 179 Deduction Amount:	
Section 179 Deduction Amount: Charitable Contribution 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:	€2
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:	TRUMP CHICAGO RESIDENTIAL MANAGER - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution 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:	
Ordinary Business Income Loss	-7,458
Amount:	-7,750
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:	₹2
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
	5000000

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:

**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:

**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:	<b>☑</b>	
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:		
Aggregated Indicator: Ordinary Business Income Loss Amount:		
Ordinary Business Income Loss		
Ordinary Business Income Loss Amount:		
Ordinary Business Income Loss Amount: Rental Income Loss Amount:		
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:		
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:		
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:		
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:		
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution 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:	
Aggregated Indicator: Ordinary Business Income Loss Amount:	-122
Ordinary Business Income Loss	Num
Ordinary Business Income Loss Amount:	Num
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	Num
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	Num
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	Num
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	Num
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	Num
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	Num
Ordinary Business Income Loss Amount:  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:	Num

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:	LAMINGTON FAMILY HOLDINGS LLC - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss	☑
Ordinary Business Income Loss Amount:	☑
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	☑
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	☑
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	☑
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	☑
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	☑
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution 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:	TRUMP SOHO MEMBER LLC - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss	2
Ordinary Business Income Loss Amount:	2
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	2
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	2
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	2
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	2
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	2
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	2
Ordinary Business Income Loss Amount:  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:	2

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:	

Cr	HICAGO UNIT ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	2
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:	Γ 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:	NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDR
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:	
Aggregated Indicator: Ordinary Business Income Loss Amount:	-65
Ordinary Business Income Loss	
Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	
Ordinary Business Income Loss Amount:  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:	

Trade Or Business Description:	TRUMP CARRIBEAN LLC - NOT AGGREGATED
Aggregated Indicator:	<b>2</b>
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:	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss	-338,760
Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	
Ordinary Business Income Loss Amount:  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:	

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:	

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:	The state of the s
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
Trade Or Business Description:  Aggregated Indicator:	TRUMP VINEYARD ESTATES LLC - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	✓
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	✓
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	✓
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	✓
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	✓
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	✓
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	✓
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	-272,424

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 MATTONAL COLF CILIPLIC NOT ACCRECATED	
	TRUMP NATIONAL GOLF CLUB LLC - NOT AGGREGATED	
Aggregated Indicator:	ROMP NATIONAL GOLF CLUB LLC - NOT AGGREGATED	
Aggregated Indicator: Ordinary Business Income Loss Amount:		
Ordinary Business Income Loss		
Ordinary Business Income Loss Amount:		
Ordinary Business Income Loss Amount: Rental Income Loss Amount:		
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:		
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:		
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:		
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:		
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:		
Ordinary Business Income Loss Amount:  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:	-1,352,426	

Trade Or Business Description:	LFB ACQUISITION LLC - NOT AGGREGATED
Aggregated Indicator:	
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
	TNGC PINE HILL LLC - NOT AGGREGATED
Aggregated Indicator:	
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	-600,841

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:	
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

Aggregated Indicator:   Ordinary Business Income Loss Amount:  2,135,538	- 1
Ordinary Business Income Loss 2,135,538	
Amount:	
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:	
<b>W2 Wages Amount:</b> 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 -8,392,332 Amount:	Action when the same and same
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Royalty Income Loss Amount.	
Section 1231 Gain Loss Amount:	
	1
Section 1231 Gain Loss Amount:	
Section 1231 Gain Loss Amount:  Other Income Loss Amount:	
Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	

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
TODAY BIGS MODE BY SE SEC ST WIRE	
Trade Or Business Description:	TRUMP LAS VEGAS MANAGING MEMBER - NOT AGGREGATED
Trade Or Business Description:  Aggregated Indicator:	777
	777
Aggregated Indicator: Ordinary Business Income Loss	E2
Aggregated Indicator: Ordinary Business Income Loss Amount:	E2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	E2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	E2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	E2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	E2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount:	E2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	E2
Aggregated Indicator: Ordinary Business Income Loss Amount: 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:	25,929

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:	
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution 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:	2
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:	

Trade Or Business Description:	TRUMP CHICAGO HOTEL MANGER LLC - NOT AGGREGATED	
Aggregated Indicator:	$\checkmark$	
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:		
		1

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:	
Aggregated Indicator: Ordinary Business Income Loss	2
Aggregated Indicator: Ordinary Business Income Loss Amount:	2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	2
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:	2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:	2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	2
Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	2
Aggregated Indicator: Ordinary Business Income Loss Amount: 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:	2

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:	
Aggregated Indicator: Ordinary Business Income Loss Amount:	-334,474
Ordinary Business Income Loss	
Ordinary Business Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	
Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:	
Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:	
Ordinary Business Income Loss Amount:  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:	-334,474

Aggregated Indicator:	Trade Or Business Description:	- NOT AGGREGATED
Amount:  Rental Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:  W2 Wages Amount:  UBIA Qualified Property Amount:  Trade Or Business Description:  Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Rental Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Other Income Loss Amount:  Other Income Loss Amount:  Charitable Contribution Amount:  Charitable Contribution Amount:  Other Deductions Amount:	Aggregated Indicator:	
Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Section 179 Deduction Amount:  Other Deductions Amount:  W2 Wages Amount:  UBIA Qualified Property Amount:  Trade Or Business Description:  Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Rental Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Other Income Loss Amount:  Other Income Loss Amount:  Other Deduction Amount:  Charitable Contribution Amount:  Other Deductions Amount:		-121,072
Section 1231 Gain Loss Amount:  Other Income Loss 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:  Rental Income Loss Amount:  Rental Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Other Income Loss Amount:  Other Openation Amount:  Charitable Contribution Amount:  Other Deductions Amount:  Other Deductions Amount:  Other Deductions Amount:  Other Deductions Amount:  2,795,627	Rental Income Loss Amount:	
Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:  Other Deductions Amount:  W2 Wages Amount:  UBIA Qualified Property Amount:  - NOT AGGREGATED  Aggregated Indicator:  Ordinary Business Income Loss Amount:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Other Income Loss Amount:  Charitable Contribution Amount:  Other Deductions Amount:  Other Deductions Amount:  Other Deductions Amount:  Other Deductions Amount:  2,795,627	Royalty 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:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Charitable Contribution Amount:  Other Deductions Amount:  Other Deductions Amount:  Other Deductions Amount:  2,795,627	Section 1231 Gain Loss 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:  Rental Income Loss Amount:  Royalty Income Loss Amount:  Section 1231 Gain Loss Amount:  Other Income Loss Amount:  Charitable Contribution Amount:  Other Deductions Amount:  Other Deductions Amount:  Other Deductions Amount:  2,795,627	Other Income Loss Amount:	
Other Deductions Amount:  W2 Wages Amount:  UBIA Qualified Property Amount:  Trade Or Business Description: - NOT AGGREGATED  Aggregated Indicator:  Ordinary Business Income Loss Amount: 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	Section 179 Deduction Amount:	
W2 Wages Amount:  UBIA Qualified Property Amount:  Trade Or Business Description: - NOT AGGREGATED  Aggregated Indicator:  Ordinary Business Income Loss Amount: 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:  Other Deductions Amount:  2,795,627	Charitable Contribution Amount:	
UBIA Qualified Property Amount:  Trade Or Business Description: - NOT AGGREGATED  Aggregated Indicator:  Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:  Other Income Loss Amount: Other Income Loss Amount:  Section 1231 Gain Loss Amount: Other Income Loss Amount:  Other Deduction Amount:  Other Deduction Amount:  Other Deductions Amount:  2,795,627	Other Deductions Amount:	
Trade Or Business Description: - NOT AGGREGATED  Aggregated Indicator:  Ordinary Business Income Loss Amount:  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:  2,795,627	W2 Wages Amount:	
Aggregated Indicator:  Ordinary Business Income Loss Amount:  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:	
Ordinary Business Income Loss Amount:  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:  2,795,627	Trade Or Business Description:	- NOT AGGREGATED
Amount:  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	Aggregated Indicator:	
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		-738,292
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	Rental Income Loss Amount:	
Other Income Loss Amount:  Section 179 Deduction Amount:  Charitable Contribution Amount:  Other Deductions Amount:  W2 Wages Amount:  2,795,627	Royalty Income Loss Amount:	
Section 179 Deduction Amount:  Charitable Contribution Amount:  Other Deductions Amount:  W2 Wages Amount:  2,795,627	Section 1231 Gain Loss Amount:	
Charitable Contribution Amount:  Other Deductions Amount:  W2 Wages Amount: 2,795,627	Other Income Loss Amount:	
Other Deductions Amount:  W2 Wages Amount: 2,795,627	Section 179 Deduction Amount:	
<b>W2 Wages Amount:</b> 2,795,627	Charitable Contribution Amount:	***************************************
URIA Qualified Property Amount:	Other Deductions Amount:	
5227 Qualifica Froperty Allicanta		2,795,627

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
	TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator: Ordinary Business Income Loss	
Aggregated Indicator: Ordinary Business Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution Amount:	
Aggregated Indicator: Ordinary Business Income Loss Amount: Rental Income Loss Amount: Royalty Income Loss Amount: Section 1231 Gain Loss Amount: Other Income Loss Amount: Section 179 Deduction Amount: Charitable Contribution 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:

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 70269027014072

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.

Employer identification number Name of partnership DJT HOLDINGS LLC 27-4162308 Yes No At any time during the tax year, were there any transfers between the partnership and its partners subject to the No 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 No No 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 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. No 

For Paperwork Reduction Act Notice, see the instructions for Form 1065. Cat. No. 49945S

Schedule C (Form 1065) (Rev. 12-2014)

Software ID: Software Version:

EIN: 27-4162308

Name: DJT 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

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93520027860592 Amended K-1 Final K-1 OMB No. 1545-0123 Part III Partner's Share of Current Year Income, Schedule K-1 **Deductions, Credits, and Other Items** (Form 1065) 95 Ordinary business income 15 Credits Department of the Treasury Internal Revenue Service vice For calendar year 2020, or tax year beginning <u>01-01-2020</u> ending <u>12-31-2020</u> (loss) 9 -599.459 Net rental real estate income 2 Partner's Share of Income, Deductions, (loss) 16 Foreign transactions Credits, etc. > See back of form and separate instructions. -24,643 See Additional Data Tabl Other net rental income (loss) Part 1 Information About the Partnership Guaranteed payments for 4a A Partnership's employer identification number 27-4162308 4b Guaranteed payments for Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC capital 4c Total guaranteed payments NEW YORK, NY 10022 Interest income C IRS Center where partnership filed return Ordinary dividends 6a **EFILE** Alternative minimum tax (AMT) D Check if this is a publicly traded partnership (PTP) 6b Qualified dividends tems 484 Dividend equivalents Part II Information About the Partner 449 Partner's SSN or TIN (Do not use TIN of a disregarded entity. Royalties See inst.) 27-4162256 Net short-term capital gain 8 Name, address, city, state, and ZIP code for partner entered in Tax-exempt income and nondeductible expenses E. See instructions DJT HOLDINGS MANAGING MEMBER LLC 7,232 Net long-term capital gain (loss) NEW YUKK, NY 10022 Collectibles (28%) gain (loss) **G** General partner or LLC Limited partner or other LLC 19 Distributions member-manager member Unrecaptured section 1250 107,745 H1 Domestic partner Foreign partner Net section 1231 gain (loss) H2 If partnership interest is owned through a disregarded entity 20 Other information 224 (DE), enter DE's: 11 Other income (loss) Name: \_ See Additional Data Table I1 What type of entity is this partner? CORPORATION 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), Partner's share of profit, loss, and capital (see instructions): 12 Section 179 deduction Beginning Ending 1 0000000000 % 1.0000000000 % Profit Other deductions 1.0000000000 % 1.0000000000 % 1.0000000000 % Capital Check if decrease is due to sale or exchange of partnership interest. 1,940 K Partner's share of liabilities: Beginning W 7,763 Nonrecourse . 2,006,322\$ 1,637,353 Self-employment earnings Qualified (loss) nonrecourse financing . 170,501 . . . \$ Check this box if Item K includes liability amounts from lower tier partnerships. 21 More than one activity for at-risk purposes\* L Partner's capital account analysis More than one activity for passive activity purposes\* Tax Basis Capital \* See attached statement for additional information Beginning capital account . 5,861,018 359,410 Capital contributed during the year . Current year net income (loss) -640.785 Other increase (decrease) (attach -188,167 explanation) Withdrawals & distributions . . . . (107,745) Ending capital account . . M Did the partner contribute property with a built-in gain or loss? 🗆 Yes 🖾 No If "Yes," attach statement (see Oniv

For I	Paperwork	Reduction	Act Not	ce, see	Instructions	for Form	1065.

Beginning . . . . . . . . . . . . . . . . .

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

instructions)

Ending . .

IRS Use

For

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

## Form 1065 Schedule K1, Part III, Line 16

S	1.6	Pore	ign transactions
G	А	9	UK
165,427 A A B B C C C C C C C C C C C C C C C C	В	9	103,391
UK B	G	9	69,866
B	N	9	165,427
1,965  1,965  1,965  1,965  1,965  1,965  1,965  103,391  104,070  105  107  107  108  108  103,391  108  108  103,391  108  108  108  108  108  108  108  1	Α	9	UK
A 9 AE  B 9 103,391  G 9 4,070  H 9 20  A 9 8 103,391  G 9 3 38,301  N 9 8 30,303  A 9 UK  B 9 103,391  G 9 15,273  N 9 103,391  G 9 15,273  N 9 103,391	В	95	103,391
A	G	9	1,965
B	N	9	3,862
A	Α	<b>9</b>	AE
H	В	9	103,391
N	G	95	4,070
EI  B	Н	45	201
B	N	95	20
G S 38,301 N S 80,303 A S UK B S 103,391 G S CH B S OC B S 103,391 N S OC B S 103,391 G C S 12,176 N S 3,059 P S 832 A S OC B S OC B S OC	Α	95	EI
N	В	95	103,391
A	G	9	38,301
B	N	45	80,303
G	Α	4	UK
N	В	<b>%</b>	103,391
CH  B  CH  B  CH  B  CH  CH  CH  CH  CH	G	95	15,273
B	N	2	40,135
N	Α	9	CH
OC B 103,391 G 12,176 N 5 3,059 P 5 832 A 5 OC B 5 M 715	В	95	103,391
B	N	9	8
G	Α	95	ОС
N	В	9	103,391
P	G	<b></b>	12,176
A	N	4	3,059
B % 103,391 M % 715	Р	<b>%</b>	832
M 9 715	Α	95	ос
100	В	95	103,391
P 📆 16	М	95	715
	Р	4	16

# Form 1065 Schedule K1, Part III, Line 20

20	Other	Information
Α	95	912
С		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

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93520027860602 651119 Final K-1 Amended K-1 OMB No. 1545-0123 Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items 2020 Schedule K-1 (Form 1065) 3 Department of the Treasury
Internal Revenue Service For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020 Ordinary business income (loss) 15 Credits 53,820 -59,345,973 Net rental real estate income (loss) Partner's Share of Income, Deductions, 16 Foreign transactions Credits, etc. See back of form and separate instructions. -2,439,746 See Additional Data Table Other net rental income (loss) Part 1 Information About the Partnership 4a Guaranteed payments for services A Partnership's employer identification number

"	27-4162308		Sarriago		
В	Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC	4b	Guaranteed payments for capital		
	NEW YORK, NY 10022		Total guaranteed payments		
		5	Interest income 90,507		
С	IRS Center where partnership filed return EFILE	6a			
D	Check if this is a publicly traded partnership (PTP)	6b	Qualified dividends		Alternative minimum tax (AMT) items
Pz	art II Information About the Partner	6с	Dividend equivalents	Α_	47,887
	Partner's SSN or TIN (Do not use TIN of a disregarded entity.	7	Royalties	F	44,407
r	E. See instructions. THE DONALD J TRUMP REVOCABLE TRUST	8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
	PALM BEACH, FL 33480	9a	Net long-term capital gain (loss)	С	716,153
G (	General partner or LLC  Limited partner or other LLC	9b	Collectibles (28%) gain (loss)	19	Distributions
н	member-manager member  Domestic partner Foreign partner	9с	Unrecaptured section 1250 gain	A	10,666,718
-	If partnership interest is owned through a disregarded entity	10	Net section 1231 gain (loss)	20	Other information
110.00	(DE), enter DE's:	11	Other income (loss)	20	Other information
	TIN: Name:		(444-)		See Additional Data Table
	What type of entity is this partner? TRUST				
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	$\vdash$			
J	Partner's share of profit, loss, and capital (see instructions):				
ី		12	Section 179 deduction		
	Beginning   Ending   Profit   99.000000000 %   99.0000000000 %	13	Other deductions		
	Loss         99.0000000000 %         99.000000000 %           Capital         99.000000000 %         99.000000000 %	Α	3,617		
	Check if decrease is due to sale or exchange of partnership interest.	н	192,084		
K	Partner's share of liabilities:				
	Beginning         Ending           Nonrecourse         \$         198,625,909         162,097,924	14	768,584 Self-employment earnings		
	Qualified nonrecourse financing \$ 16,879,626\$ 299,328,180	14	(loss)		
	Recourse \$ 0 \$ 0				
	Check this box if Item K includes liability amounts from lower tier partnerships.	21	More than one activity for at-ri	ick n	urnococ*
L	Partner's capital account analysis	22	More than one activity for pass		
	Tax Basis Capital Beginning capital account \$ 566,812,473		attached statement for addition		
	Capital contributed during the year       \$ 35,581,636         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				
М	Did the partner contribute property with a built-in gain or loss?  Yes No If "Yes," attach statement (see instructions)	Only			
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning	For IRS Use Only			
or Pa	perwork Reduction Act Notice, see Instructions for Form 1065. www.i	irs.gov	/Form1065 Cat. No. 11394R	S	chedule K-1 (Form 1065) 2020

Software ID: Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

# Form 1065 Schedule K1, Part III, Line 16

16	Po	reign transactions
Α	9	UK
В	9	10,235,674
G	9	6,916,775
N	9	16,377,227
Α	9	uĸ
В	<b>%</b>	10,235,674
G	<b>9</b>	194,554
N	4	382,377
Α	9	AE
В	9	10,235,674
G	95	402,897
Н	95	19,910
N	95	1,960
Α	95	EI
В	9	10,235,674
G	9	3,791,796
N	9	7,950,002
Α	9	UK
В	9	10,235,674
G	9	1,512,076
N	9	3,973,317
А	9	СН
В	9	10,235,674
G	95	16
N	95	804
Α	<b>%</b>	ОС
В	9	10,235,674
G	9	1,205,387
N	9	302,822
Р	95	82,356
Α	9	ОС
В	9	10,235,674
М	9	70,792
Р	9	1,623

## Form 1065 Schedule K1, Part III, Line 20

20	Oth	er information
Α	95	90,507
С		17,468
N		4,882,256
Z		-42,214,122
Z		-2,439,746
Z		586,302
Z		78,926,806
Z		921,287,361
AE		37,761
AG		97,566,620
-	The second secon	CONTRACTOR OF THE PROPERTY OF

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DLN: 70269027014072

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

ontoin	code	Name of code  SCHEDULE K-1, ITEM L, PARTNER CAPITAL	Type of activity  BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	Additional Information	Amount
Box number on form	Letter			Additional Information	

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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 Schedule K-1 (1065) Miscellaneous Item DLN: 70269027014072

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

	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	
 eiter :ode	Name of code	Type of activity	Additional Information	Amount

DLN: 70269027014072

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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 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		Amount
Box number on form	Letter code	Name of code	Type of activity	Additional Information	

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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 Schedule K-1 (1065) Miscellaneous Item DLN: 70269027014072

Name: DJT HOLDINGS LLC

**EIN:** 27-4162308

	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	
Box number on form Letter code	Name of code	Type of activity	Additional Information	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:

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 103,391 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 1,965 **General Limitation Amount: 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** 103,391 Amount: **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 Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession: EI 103,391 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount:** Passive Amount: **Listed Categories Amount:** 38,301 **General Limitation Amount: 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** 103,391 Amount: **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:	СН
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** 103,391 Amount: **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** 832 Amount: **Total Foreign Taxes Accrued Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

Name of Country or U.S. possession: OC 103,391 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount: Interest Expense Amount:** Other Amount: 715 **Passive Amount: Listed Categories Amount: General Limitation Amount: Total Foreign Taxes Paid** 16 Amount: **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 10,235,674 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 194,554 **General Limitation Amount: 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** 10,235,674 Amount: **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 10,235,674 **Gross Income From All Sources Amount: Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 3,791,796 **General Limitation Amount: Interest Expense Amount:** Other Amount: Passive Amount: **Listed Categories Amount:** 7,950,002 **General Limitation Amount: Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued Reduction in Taxes Available for Credit Amount:** Other Foreign Transactions Amount:

Name of Country or U.S. possession: UK **Gross Income From All Sources** 10,235,674 Amount: **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 10,235,674 **Gross Income From All Sources** Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount:** 16 **General Limitation Amount: Interest Expense Amount:** Other Amount: **Passive Amount: Listed Categories Amount:** 804 **General Limitation Amount: Total Foreign Taxes Paid** Amount: **Total Foreign Taxes Accrued** Reduction in Taxes Available for **Credit Amount: Other Foreign Transactions** 

Amount:

Name of Country or U.S. possession: OC **Gross Income From All Sources** 10,235,674 Amount: **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** 82,356 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** 10,235,674 Amount: **Gross Income Sourced at Partner Level Amount: Passive Amount: Listed Categories Amount: General Limitation Amount: Interest Expense Amount:** Other Amount: 70,792 **Passive Amount: Listed Categories Amount: General Limitation Amount: Total Foreign Taxes Paid** 1,623 Amount: **Total Foreign Taxes Accrued** Amount: **Reduction in Taxes Available for Credit Amount: Other Foreign Transactions** Amount:

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## TY 2020 Schedule L Other Assets

Name: DJT HOLDINGS LLC

Туре	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

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

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## TY 2020 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

UNEARNED INCOME	620,308	598,564
Description	Beginning Of Year Amount	End Of Year Amount

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production	DLN: 70269027014072
TY 2020 Schedule L Other	
Investments	

Name: DJT HOLDINGS LLC

Type	Year Amount	Amount 446 562 771
INVESTMENT IN PARTNERSHIPS	497,879,298	446,563,771

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DLN: 70269027014072

#### TY 2020 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

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

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 70269027014072

# TY 2020 Schedule M-2 Itemized Other Decreases Statement

Name: DJT HOLDINGS LLC

Туре	Anount
OPENING TAX BASIS ADJUSTMENT	19,755,776

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 70269027014072

# TY 2020 Schedule M-2 Itemized Other Increases Statement

Name: DJT HOLDINGS LLC

Description	Amount
OPENING ADJUSTMENT	939,105

#### efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

SCHEDULE M-3 (Form 1065)

Department of the Treasury

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065.

► Go to www.irs.gov/Form1065 for instructions and the latest information.

DLN: 70269027014072 OMB No. 1545-0123

Internal Revenue Service **Employer identification number** Name of partnership DJT HOLDINGS LLC 27-4162308 This Schedule M-3 is being filed because (check all that apply): The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more. 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. 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 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. Maximum Percentage Identifying Number Name of Reportable Entity Partner Owned or Deemed Owned ☐ Voluntary Filer. 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. 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. 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. Ending Enter the income statement period: Beginning 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.) Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period Yes. (If "Yes," attach a statement and the amount of each item restated.) -64,078,220 4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 **b** Indicate accounting standard used for line 4a (see instructions): **IFRS** Section 704(b) GAAP Other: (Specify) Tax-basis **5a** Net income from nonincludible foreign entities (attach statement) . . . . . . . . . . . . 5a () 5b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . . . 6a () 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 7b **b** Net income (loss) of other U.S. disregarded entities (attach statement) Adjustment to eliminations of transactions between includible entities and nonincludible entities 8 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 . . . -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
а	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. 39669D

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) from foreign partnerships	
Antach statements for integer in trough of the components of the c	670,264
Gross foreign dividends not previously taxed  Subpart F, QEF, and similar income inclusions  Gross foreign distributions previously taxed  Income (loss) from equity method U.S. corporations  U.S. dividends  Income (loss) from U.S. partnerships  Income (loss) from U.S. partnerships  Income (loss) from foreign partnerships  Income (loss) from other pass-through entities  Items relating to reportable transactions  Interest income (see instructions)  Total accrual to cash adjustment  Hedging transactions  Cost of goods sold (see instructions)  Sale versus lease (for sellers and/or lessors)  Unearned/deferred revenue  Income recognition from long-term contracts  Original issue discount and other imputed interest  Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  Gross capital gains from Schedule D, excluding amounts from pass-through entities	
3 Subpart F, QEF, and similar income inclusions	
4 Gross foreign distributions previously taxed	
Income (loss) from equity method U.S. corporations  U.S. dividends  Income (loss) from U.S. partnerships  Income (loss) from other pass-through entities  Income (loss) from other pass-through entities  Income (loss) from other pass-through entities  Income (loss) from other pass-through entities  Income (loss) from other pass-through entities  Income (loss) from other pass-through entities  Income (loss) from other pass-through entities  Income (loss) from other pass-through entities  Income (loss) from other pass-through entities  Income (loss) from U.S. partnerships  Income (loss) from U.S. pa	
6 U.S. dividends 7 Income (loss) from U.S. partnerships 3	
7 Income (loss) from U.S. partnerships	
8 Income (loss) from foreign partnerships	
9 Income (loss) from other pass-through entities	23 931
Items relating to reportable transactions	23 931
11 Interest income (see instructions)	23 931
Total accrual to cash adjustment	
Hedging transactions	20,007
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  15 (10,939,301)  16 (10,939,301)  17 (10,939,301)  18 (10,939,301)  19 (10,939,301)  19 (10,939,301)  10 (10,939,301)  10 (10,939,301)  11 (10,939,301)  11 (10,939,301)  11 (10,939,301)  12 (10,939,301)  13 (10,939,301)  14 (10,939,301)  15 (10,939,301)  16 (10,939,301)  17 (10,939,301)  18 (10,939,301)  19 (10,939,301)  10 (10,939,301)  10 (10,939,301)  11 (10,939,301)  11 (10,939,301)  12 (10,939,301)  13 (10,939,301)  14 (10,939,301)  15 (10,939,301)  16 (10,939,301)  17 (10,939,301)  18 (10,939,301)  19 (10,939,301)  10 (10,939,301)  10 (10,939,301)  10 (10,939,301)  11 (10,939,301)  11 (10,939,301)  12 (10,939,301)  13 (10,939,301)  14 (10,939,301)  15 (10,939,301)  16 (10,939,301)  17 (10,939,301)  18 (10,939,301)  18 (10,939,301)  19 (10,939,301)  19 (10,939,301)  10 (10,939,301)  10 (10,939,301)  11 (10,939,301)  11 (10,939,301)  12 (10,939,301)  13 (10,939,301)  14 (10,939,301)  15 (10,939,301)  16 (10,939,301)  17 (10,939,301)  18 (10,939,301)  19 (10,939,301)  19 (10,939,301)  10 (10,939,301)  10 (10,939,301)  10 (10,939,301)  11 (10,939,301)  11 (10,939,301)  12 (10,939,301)  13 (10,939,301)  14 (10,939,301)  15 (10,939,301)  16 (10,939,301)  17 (10,939,301)  18 (10,939,301)  19 (10,939,301)  10 (10,939,301)  10 (10,939,301)  10 (10,939,301)  11 (10,939,301)  11 (10,939,301)  11 (10,939,301)  12 (10,939,301)  13 (10,939,301)  14 (10,939,301)  15 (10,939,301)  16 (10,939,301)  17 (10,939,301)  18 (10,939,301)  18 (10,939,301)  18 (10,939,301)  18 (10,939,301)  18 (10,939,301)  18 (10,939,301)  18 (10,939,301)	
16 Sale versus lease (for sellers and/or lessors)  17 Section 481(a) adjustments	924,840)
17 Section 481(a) adjustments	21,010)
Unearned/deferred revenue	
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	
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	
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	
assets other than inventory and pass-through entities  b Gross capital gains from Schedule D, excluding amounts from pass-through entities	
pass-through entities	
pass-tillough endues	
c Gross capital losses from Schedule D, excluding amounts from	
pass-through entities, abandonment losses, and worthless	
stock losses	
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)	
25 Total mediae (1655) items common and 2 through a	,571,173
<b>24 Total expense/deduction items.</b> (From Part III, line 31) (see instructions)	302,861)
lifle 51) (see filst detions)	,519,199
25 Other Items with no differences 1	,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

	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					-
	banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and				
20	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	3,566,498			3,566,498
26	Bad debt expense				
27	Interest expense (see instructions) 2	1,824,031	-179,658		1,644,373
28	Purchase versus lease (for purchasers and/or lessees)				· · · · · · · · · · · · · · · · · · ·
29	Research and development costs				-
30	Other expense/deduction items with differences				
51 <u>1</u> 257.450	(attach statement) 💯	30,315		-34,038	-3,723
31	<b>Total expense/deduction items.</b> 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	-179,658	-37,936	5,302,861
	-			Schodulo M-2 (E	orm 1065) 2020

Schedule M-3 (Form 1065) 2020

Software ID: Software Version:

**EIN:** 27-4162308

Name: DJT HOLDINGS LLC

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:

EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX WERE NOT AVAILABLE AT THE TIMEOF FILING THIS RETURN: EXCEL VENTURE I LLC EIN 35-REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS REEN SATISFIED BY TURNBERRY YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR ORGANIZATION 2482193PROPCO 2019 LLC EIN 84-2061370 THE FORM 5471 FILING REQUIREMENT FOR NITTO WORLD LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING LLC HAS E- FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING LIMITED COHAS REEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/OTHE TRUMP THE RETURN FOR DJT HOLDINGS LLC DOES NOT INCLUDE K-1'S FORTHE FOLLOWING ENTITIES THAT LIMITEDHAS BEEN כמדוכבובה פי TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND NEW YORK, NY 10022; EIN 30-0826567). TURNBERRY SCOTLAND EW YORK, NY 10022;

HAS REFN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENTLIMITED NEW YORK, NY 10022;

NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR

0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE YEAR ENDED DECEMBER 31, HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2020.THE FORM 8858 FILING IRELANDENTERPRISES LIMITED HAS REEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE THE YEAR ENDEDDECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR TIGL 2020.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OFTHE SINGLE MEMBER LLC'S IT REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION .... TRUMP ORGANIZATION UENEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC **JEW YORK, NY 10022; EIN 30-**

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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)

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TY 2020 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

					W201411111111111111111111111111111111111
Description	Expense per Income Statement Amount	Difference Amount	Permanent Diference 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

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