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Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Information about Form 1120S and its separate instructions is at *www.irs.gov/form1120s.***

OMB No. 1545-0123

2015

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

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☐

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: woodbury, NY 11797

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 6,510,995

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☑ Amended return **(5)** ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	
	b	Returns and allowances	1b	
	c	Balance. Subtract line 1b from line 1a	1c	
	2	Cost of goods sold (attach Form 1125-A)	2	
	3	Gross profit. Subtract line 2 from line 1c	3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4	
	5	Other income (loss) (see instructions—attach statement)	5	-357,526
	6	**Total income (loss).** Add lines 3 through 5 ▶	6	-357,526
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)	7	
	8	Salaries and wages (less employment credits)	8	
	9	Repairs and maintenance	9	
	10	Bad debts	10	
	11	Rents	11	
	12	Taxes and licenses	12	3,076
	13	Interest	13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	
	15	Depletion **(Do not deduct oil and gas depletion.)**	15	
	16	Advertising	16	
	17	Pension, profit-sharing, etc., plans	17	
	18	Employee benefit programs	18	
	19	Other deductions (attach statement)	19	3,791
	20	**Total deductions.** Add lines 7 through 19 ▶	20	6,867
	21	**Ordinary business income (loss).** Subtract line 20 from line 6	21	-364,393

Tax and Payments

22a	Excess net passive income or LIFO recapture tax (see instructions)	22a			
b	Tax from Schedule D (Form 1120S)	22b			
c	Add lines 22a and 22b (see instructions for additional taxes)			22c	
23a	2015 estimated tax payments and 2014 overpayment credited to 2015	23a			
b	Tax deposited with Form 7004	23b			
c	Credit for federal tax paid on fuels (attach Form 4136)	23c	109		
d	Add lines 23a through 23c			23d	109
24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24	
25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25	
26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26	109
27	Enter amount of line 26 **Credited to 2016 estimated tax** ▶	**Refunded** ▶		27	109

Sign Here

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

******	2016-10-11	president
Signature of officer	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Donald Bender				
Firm's name ▶ WEISERMAZARS LLP				Firm's EIN ▶ 13-1459550
Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ Investments b Product or service ▶ real estate		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

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

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐		
	If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		

8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000.		No
	If "Yes," the corporation is not required to complete Schedules L and M-1.		
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
13a	Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	

Schedule K	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	-364,393
	2	Net rental real estate income (loss) (attach Form 8825)	2	-5,780
	3a	Other gross rental income (loss) 3a		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	2,732
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	23,638
	b	Collectibles (28%) gain (loss) 8b		
	c	Unrecaptured section 1250 gain (attach statement) 8c		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	20
	10	Other income (loss) (see instructions) Type ▶ Income from Discharg	10	282,486
Deductions	11	Section 179 deduction (attach Form 4562)	11	
	12a	Charitable contributions	12a	210,816
	b	Investment interest expense	12b	1,499
	c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d	Other deductions (see instructions) Type ▶ interest on debt fin	12d	8,382
Credits	13a	Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d	Other rental real estate credits (see instructions) Type ▶	13d	
	e	Other rental credits (see instructions) Type ▶	13e	
	f	Biofuel producer credit (attach Form 6478)	13f	
	g	Other credits (see instructions) Type ▶ Employer Social Secu	13g	5,578

Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	14b	309,816
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Passive category	14d	
	e General category	14e	260,515
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	
	j General category	14j	410,507
	k Other (attach statement)	14k	
	Other information		
	l Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)	14n	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-1,781
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	8,208
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other Information	17a Investment income	17a	2,732
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	-281,994

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		14,912		1,976
2a Trade notes and accounts receivable				
b Less allowance for bad debts	( )		( )	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		0		21,000
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)		6,021,227		6,488,019
10a Buildings and other depreciable assets				
b Less accumulated depreciation	( )		( )	
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	( )		( )	
14 Other assets (attach statement)				
15 Total assets		6,036,139		6,510,995
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				

22	Capital stock				
23	Additional paid-in capital		7,445,370		7,999,033
24	Retained earnings		-1,409,231		-1,488,038
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		6,036,139		6,510,995

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-79,413	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $	8,208			210,789
4	Add lines 1 through 3	-71,205	7	Add lines 5 and 6	210,789
			8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-281,994

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-1,409,960		
2	Ordinary income from page 1, line 21			
3	Other additions	308,876		
4	Loss from page 1, line 21	(364,393)		
5	Other reductions	(234,685)	( )	
6	Combine lines 1 through 5	-1,700,162		
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	-1,700,162		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ **Information about Form 4136 and its separate instructions is at *www.irs.gov/form4136.***

OMB No. 1545-0162

2015

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution. *Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.*

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Off-highway business use		$ .183	594		
b Use on a farm for farming purposes		.183			362
c Other nontaxable use (see **Caution** above line 1)		.183		$ 109	
d Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use in commercial aviation (other than foreign trade)		$ .15		$	354
b Other nontaxable use (see **Caution** above line 1)		.193			324
c Exported		.194			412
d LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		$ .243			
b Use on a farm for farming purposes		.243		$	360
c Use in trains		.243			353
d Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use taxed at $.244		$ .243			
b Use on a farm for farming purposes		.243		$	346
c Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d Exported		.244			414
e Nontaxable use taxed at $.044		.043			377
f Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No.** ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	$ .243		$	360
b Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No.** ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	$ .243			
b Sales from a blocked pump	.243		$	346
c Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.** ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c Nonexempt use in noncommercial aviation		.025			418
d Other nontaxable uses taxed at $.244		.243			346

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
e Other nontaxable uses taxed at $.219		.218			369
f LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved

Registration No. ▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller.
Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	$1.00		$	388
b Agri-biodiesel mixtures	$1.00			390
c Renewable diesel mixtures	$1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		$ .183		$	419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (GGE = 126.67 cu. ft.)		.183			421
d Liquefied hydrogen		.183			422
e Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No. ▶

		(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG) (GGE = 121 cu. ft.)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass (GGE = 121 cu. ft.)	.50			437

13 Registered Credit Card Issuers

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		$ .197		$	309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	**17**	$ 109	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ **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**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

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

2 (a) Description of property	**(b)** Date acquired (mo., day, yr.)	**(c)** Date sold (mo., day, yr.)	**(d)** Gross sales price	**(e)** Depreciation allowed or allowable since acquisition	**(f)** Cost or other basis, plus improvements and expense of sale	**(g) Gain or (loss)** Subtract (f) from the sum of (d) and (e)
Passthrough from djt	VARIOUS	VARIOUS				20

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	20

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

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

8	Nonrecaptured net section 1231 losses from prior years (see instructions)	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)	**9**	

Part II **Ordinary Gains and Losses** (see instructions)

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

11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a.	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	

17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

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

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

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

a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a				
b	Enter the **smaller** of line 24 or 29a (see instructions)	29b				

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

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

Form **8825**
(Rev. December 2010)
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-1186

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

		Properties			
		A	B	C	D
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▶	15				
16 Total expenses for each property. Add lines 3 through 15	16				
17 Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	
b	Total expenses. Add total expenses from line 16, columns A through H	18b	( )
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-5,780

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1) Name	**(2)** Employer identification number
See Additional Data Table	

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	21	-5,780

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	27-4162308
DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	27-4162308
djt holdings llc - trump vineyard estat	45-0837740

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-1414

2015

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,578
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,578

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2015)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2015

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked). . . . . ▶				( )			

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are long-term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
Passthrough from djt holdings llc				( )			23,63
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶				( )			23,63

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93316291106526

TY 2015 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	2,732
Portfolio Long-term Capital Gain	23,638
Net Gain under Section 1231	20
Other Income (Other than Portfolio Income)	282,486

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TY 2015 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Net Rental Real Estate Loss	5,780
Charitable Contributions	210,816
Other Deductions	8,382
Interest Expense on Investment Debt	1,499
Nondeductible Expenses	8,208

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TY 2015 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
Noncash Contributions from DJT HOLDINGS LLC-SEVEN SPRINGS	210,789	DJT HOLDINGS MANAGING MEMBER LLC	C
Cash Contributions from DJT HOLDINGS LLC-LFB ACQUISITION	19	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC-TNGC PINE HILL L	2	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC- tngc dc	6	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2015 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

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

Attachment Information:

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

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TY 2015 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT.

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

AMOUNT PAID FOR 2014 NORTH CAROLINA W/H TAX PAID ON YOUR BEHALF REDUCING YOUR TAX BASIS IN THIS INVESTMENT: Amount: 831

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Itemized Deductions Not Charged Against Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
CONSERVATION EASEMENT VIA DJT HOLDINGS LLC	210,789

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
state tax penalties	9
Non-deductible expenses from Passthrough entities	8,199

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93316291106526

TY 2015 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	5,578	

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TY 2015 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	prepaid state w/h tax	0	21,000

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	-358,466
Virginia Tax Refund - Based on Income	940

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	investment in djt holdings llc	6,021,227	6,488,019

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	-1,556
	DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	-300
	DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	-30
	djt holdings llc - trump vineyard estat	-3,894

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	interest on debt financed distributions		1,323	
	Other Deductions from DJT HOLDINGS LLC-SEVEN SPRINGS LLC		4,461	
	Other Deductions from 809 north canon llc		837	
	Other Deductions from trump briarcliff manor development llc		1,761	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	interest on debt financed distributions		1,323	S
	Other Deductions from Passthrough Entities		1,761	S
	Other Deductions from Schedule of Activities		5,298	S

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
auditing		2,000
LEGAL EXPENSE		1,095
misc taxes		696

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	Section 1231 Gain (Loss) from Passthrough Entities	20

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316291106526

TY 2015 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	Trade or Business from Schedule of Activities	20

23 **Tax.** Subtract line 22 from line 21 (if zero or less, enter –0–). Enter here and on Form 1120S, page 1, line 22b | 23 |

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93567291129006

671113

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)
Department of the Treasury
Internal Revenue Service

2015

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

Shareholder's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

woodbury, NY 11797

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
donald j trump

new york, NY 10022

F Shareholder's percentage of stock ownership for tax year. . . . . 100.000 %

For IRS Use Only

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

1	Ordinary business income (loss) -364,393	13	Credits N 5,578
2	Net rental real estate income (loss) -5,780	14	Foreign transactions B 309,816; E 260,515; J 410,507
3	Other net rental income (loss)	15	Alternative minimum tax (AMT) items A -1,781
4	Interest income 2,732	16	Items affecting shareholder basis
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss) 23,638		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) 20		
10	Other income (loss) E 282,486		
11	Section 179 deduction		
12	Other deductions		

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SCHEDULE D (Form 1120S)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses and Built-in Gains

▶ Attach to Form 1120S.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1120s*.

OMB No. 1545-0123

2015

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b		( )		
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked		( )		
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked		( )		
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked		( )		

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Tax on short-term capital gain included on line 23 below	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10	**7**	

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b		( )		
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked		( )		
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked		( )		
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked		( )		23,638

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Capital gain distributions (see instructions)	**13**	
14	Tax on long-term capital gain included on line 23 below	**14**	( )
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10	**15**	23,638

Part III Built-In Gains Tax (See instructions **before** completing this part.)

16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	**16**	
17	Taxable income (attach computation statement)	**17**	
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	**18**	
19	Section 1374(b)(2) deduction	**19**	
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	**20**	
21	Enter 35% of line 20	**21**	
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	**22**	

A	27	C	8,208
C	210,789		
H	1,499	**17** Other information	
S	8,382	A	2,732
		T	847,457
		V	2,573

* See attached statement for additional information.

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC
Form 1120S Schedule K-1, Line E - Shareholder's Name Control :	DONA

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TY 2015 Amended Return Changes

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Taxpayer EIN: 27-4162256

Line Number	Description	Amount On Previous Return	Amount On Amended Return	Explanation
				TAXPAYER PREVIOUSLY FILED A TAX RETURN WHICH IS CURRENTLY BEING AMENDED. TAXPAYER RECEIVED AN AMENDED K-1 FROM ITS INVESTMENT IN DJT HOLDINGS LLC (EIN:27-4162308). TAXPAYER IS AMENDING ITS RETURN TO REFLECT THE CHANGES IN INCOME/LOSS ITEMS DERIVED FROM THIS INVESTMENT.

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TY 2015 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
UK	309,816			177,748	
EI				82,767	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			286,497		
0			124,010		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Form **8283**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

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**

Name(s) shown on your income tax return: Seven Springs, LLC
Identifying number: 13-3863672

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

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

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

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

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

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

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

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

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

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

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

City or town, state, and ZIP code

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

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

		Yes	No
3a	Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?		
b	Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?		
c	Is there a restriction limiting the donated property for a particular use?		

Name(s) shown on your income tax return | Identifying number

Seven Springs, LLC | 13-3863672

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

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

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

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

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

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

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

5	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	Conservation Easement IRC 170(h) in		$21,100,000
B	Westchester County, New York, 158.55 acres		
C	Control Number: 553453361		
D	Recorded on December 24, 2015		

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

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

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

Signature of taxpayer (donor) ▶ Date ▶

Part III Declaration of Appraiser

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

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

Sign Here Signature ▶ Title ▶ Sr. Managing Director/Director Date ▶ 3/25/16

Business address (including room or suite no.) | Identifying number 13-2625361

City or town, state, and ZIP code

NY, NY 10104-6178

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

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

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

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

Name of charitable organization (donee)	Employer identification number
North American Land Trust	23-2698266
Address (number, street, and room or suite no.)	City or town, state, and ZIP code
	Chadds Ford, PA 19317
Authorized signature	Title: Andrew L. Johnson, Vice President — Date: 3/29/16

Statement to Form 8283
Noncash Charitable Contributions

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

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

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

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

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Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Information about Form 1120S and its separate instructions is at *www.irs.gov/form1120s.***

OMB No. 1545-0123

2016

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

A S election effective date 12-02-2010

B Business activity code number (see instructions) 531390

C Check if Sch. M-3 attached ☐

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC
% CO JEFF MCCONNEY
Number, street, and room or suite no. If a P.O. box, see instructions.
City or town, state or province, country, and ZIP or foreign postal code: woodbury, NY 11797

D Employer identification number 27-4162256

E Date incorporated 12-02-2010

F Total assets (see instructions) $ 5,765,111

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	
	b	Returns and allowances	1b	
	c	Balance. Subtract line 1b from line 1a	1c	
	2	Cost of goods sold (attach Form 1125-A)	2	
	3	Gross profit. Subtract line 2 from line 1c	3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4	
	5	Other income (loss) (see instructions—attach statement)	5	-644,972
	6	**Total income (loss).** Add lines 3 through 5 ▶	6	-644,972
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)	7	
	8	Salaries and wages (less employment credits)	8	
	9	Repairs and maintenance	9	
	10	Bad debts	10	
	11	Rents	11	
	12	Taxes and licenses	12	33,150
	13	Interest	13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	
	15	Depletion **(Do not deduct oil and gas depletion.)**	15	
	16	Advertising	16	
	17	Pension, profit-sharing, etc., plans	17	
	18	Employee benefit programs	18	
	19	Other deductions (attach statement)	19	15,916
	20	**Total deductions.** Add lines 7 through 19 ▶	20	49,066
	21	**Ordinary business income (loss).** Subtract line 20 from line 6	21	-694,038
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a	
	b	Tax from Schedule D (Form 1120S)	22b	
	c	Add lines 22a and 22b (see instructions for additional taxes)	22c	
	23a	2016 estimated tax payments and 2015 overpayment credited to 2016	23a	
	b	Tax deposited with Form 7004	23b	
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	119
	d	Add lines 23a through 23c	23d	119
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐	24	
	25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26	119
	27	Enter amount of line 26 **Credited to 2017 estimated tax** ▶ **Refunded** ▶	27	119

Sign Here

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

****** Signature of officer | 2017-09-15 Date | authorized signatory Title

May the IRS discuss this return with the preparer shown below

(see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check ☐ if self-employed	PTI
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: **a** ☑ Cash **b** ☐ Accrual **c** ☐ Other (specify) ▶		
2	See the instructions and enter the: **a** Business activity ▶ Investments **b** Product or service ▶ real estate		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

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

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000.		No
	If "Yes," the corporation is not required to complete Schedules L and M-1.		
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

13a	Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	

Schedule K Shareholders' Pro Rata Share Items		Total amount
Income (Loss) 1	Ordinary business income (loss) (page 1, line 21)	1 -694,038
2	Net rental real estate income (loss) (attach Form 8825)	2 -10,191
3a	Other gross rental income (loss) 3a	
b	Expenses from other rental activities (attach statement) 3b	
c	Other net rental income (loss). Subtract line 3b from line 3a	3c
4	Interest income	4 304
5	Dividends: a Ordinary dividends	5a
	b Qualified dividends 5b	
6	Royalties	6
7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
b	Collectibles (28%) gain (loss) 8b	
c	Unrecaptured section 1250 gain (attach statement) 8c	
9	Net section 1231 gain (loss) (attach Form 4797)	9
10	Other income (loss) (see instructions) Type ▶ Income from Discharg	10 281,310
Deductions 11	Section 179 deduction (attach Form 4562)	11
12a	Charitable contributions	12a 79
b	Investment interest expense	12b 1,725
c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)
d	Other deductions (see instructions) Type ▶ 2% Portfolio Deducti	12d 8,270
Credits 13a	Low-income housing credit (section 42(j)(5))	13a
b	Low-income housing credit (other)	13b
c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c 1,299,580
d	Other rental real estate credits (see instructions) Type ▶	13d
e	Other rental credits (see instructions) Type ▶	13e
f	Biofuel producer credit (attach Form 6478)	13f
g	Other credits (see instructions) Type ▶ Employer Social Secu	13g 3,125
Foreign Transactions 14a	Name of country or U.S. possession ▶ VARIOUS	
b	Gross income from all sources	14b 281,614
c	Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	
d	Passive category	14d
e	General category	14e 161,912
f	Other (attach statement)	14f
	Deductions allocated and apportioned at shareholder level	
g	Interest expense	14g
h	Other	14h
	Deductions allocated and apportioned at corporate level to foreign source income	
i	Passive category	14i
j	General category	14j 281,314
k	Other (attach statement)	14k
	Other information	
l	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l
m	Reduction in taxes available for credit (attach statement)	14m
n	Other foreign tax information (attach statement)	14n

Alternative Minimum Tax (AMT) Items	**15a**	Post-1986 depreciation adjustment	**15a**	-5,696
	b	Adjusted gain or loss	**15b**	
	c	Depletion (other than oil and gas)	**15c**	
	d	Oil, gas, and geothermal properties—gross income	**15d**	
	e	Oil, gas, and geothermal properties—deductions	**15e**	
	f	Other AMT items (attach statement)	**15f**	
Items Affecting Shareholder Basis	**16a**	Tax-exempt interest income	**16a**	
	b	Other tax-exempt income	**16b**	
	c	Nondeductible expenses	**16c**	6,100
	d	Distributions (attach statement if required) (see instructions)	**16d**	121
	e	Repayment of loans from shareholders	**16e**	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other Information	17a Investment income	17a	304
	b Investment expenses	17b	4
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	-432,689

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		1,976		741
2a Trade notes and accounts receivable				
b Less allowance for bad debts	( )		( )	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		21,000		0
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)		6,488,019		5,764,370
10a Buildings and other depreciable assets				
b Less accumulated depreciation	( )		( )	
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	( )		( )	
14 Other assets (attach statement)				
15 Total assets		6,510,995		5,765,111
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		7,999,033		7,951,772
24 Retained earnings		-1,488,038		-2,186,661
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		6,510,995		5,765,111

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-438,465	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
					324
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $				
		6,100	7	Add lines 5 and 6	324
4	Add lines 1 through 3	-432,365	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-432,689

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-1,700,162		
2	Ordinary income from page 1, line 21			
3	Other additions	281,614		
4	Loss from page 1, line 21	(694,038)		
5	Other reductions	(26,365)	( )	
6	Combine lines 1 through 5	-2,138,951		
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	-2,138,951		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

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Form **3468**

Department of the Treasury
Internal Revenue Service(99)

Investment Credit

▶ **Attach to your tax return.**

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

OMB No. 1545-0155

2016

Attachment Sequence No.**174**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

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

1 Name of lessor _____

2 Address of lessor _____

3 Description of property _____

4 Amount for which you were treated as having acquired the property . . . . . ▶ $

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

5 Qualifying advanced coal project credit (see instructions):

a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) $ _____ x 20% (0.20) | 5a | _____

b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) $ _____ x 15% (0.15) | 5b | _____

c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) $ _____ x 30% (0.30) | 5c | _____

d Total. Add lines 5a, 5b, and 5c . . . . . | 5d | _____

6 Qualifying gasification project credit (see instructions):

a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions . . . . . $ _____ x 30% (0.30) | 6a | _____

b Qualified investment in property other than in **a** above placed in service during the tax year . . $ _____ x 20% (0.20) | 6b | _____

c Total. Add lines 6a and 6b . . . . . | 6c | _____

7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in service during the tax year . . . . . $ _____ x 30% (0.30) | 7 | _____

8 Reserved | 8 | _____

9 Enter the applicable unused investment credit from cooperatives (see instructions) | 9 | _____

10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a . . . . . | 10 | _____

Part III Rehabilitation Credit and Energy Credit

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

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

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

c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) . . . . . $ 978,356

d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above . . . . . $ 1,299,580

Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:

e Pre-1936 buildings	$	x 10% (0.10)	**11e**
f Certified historic structures	$ 1,299,580	x 20% (0.20)	**11f**

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

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

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

i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)			**11i**

12 Energy credit:

a Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to constuction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions)	$	x 10% (0.10)	**12a**
b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions)	$	x 30% (0.30)	**12b**

Qualified fuel cell property (see instructions):

c Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008	$	x 30% (0.30)	**12c**
d Applicable kilowatt capacity of property on line 12c (see instructions)	▶	x $1,000	**12d**
e Enter the lesser of line 12c or line 12d			**12e**
f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	$	x 30% (0.30)	**12f**
g Applicable kilowatt capacity of property on line 12f (see instuctions)	▶	x $3000	**12g**
h Enter the lesser of line 12f or line 12g			**12h**

Qualified microturbine property (see instructions):

i Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2005	$	x 10% (0.10)	**12i**
j Kilowatt capacity of property on line 12i	▶	x $200	**12j**
k Enter the lesser of line 12i or line 12j			**12k**

Part III **Rehabilitation Credit and Energy Credit**(continued)

	Combined heat and power system property (see instructions): **Caution:** You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
l	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12l**	
m	If the electrical capacity of the property is measured in: • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less	**12m**	
n	Multiply line 12l by line 12m	**12n**	
	Qualified small wind energy property (see instructions):		
o	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 . . . . . $ _____ x 30% (0.30)	**12o**	
p	Enter the smaller of line 12o or $4,000	**12p**	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 . . . . . $ _____ x 30% (0.30)	**12q**	
	Geothermal heat pump systems (see instructions):		
r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12r**	
	Qualified investment credit facility property (see instructions):		
s	Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year . . . $ _____ x 30% (0.30)	**12s**	
	Qualified investment credit facility property (see instructions):		
t	Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 . . . . . $ _____ x 24% (0.24)	**12t**	
13	Enter the applicable unused investment credit from cooperatives (see instructions)	**13**	
14	Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, and 13. Report this amount on Form 3800, line 4a	**14**	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ **Information about Form 4136 and its separate instructions is at *www.irs.gov/form4136.***

OMB No. 1545-0162

2016

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution. *Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.*

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	651		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 119	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		$ .243			
b	Use on a farm for farming purposes		.243		$	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243			
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved				
b	Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17	**Total income tax credit claimed.** Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	**17**	$ 119	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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

Department of the Treasury
Internal Revenue Service

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

▸ **See instructions on back.**

▸ **Attach to Form 1065, Form 1065-B, or Form 1120S.**

OMB No. 1545-1186

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

		Properties			
		A	**B**	**C**	**D**
	Rental Real Estate Income				
2	Gross rents				
	Rental Real Estate Expenses				
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance				
6	Commissions				
7	Insurance				
8	Legal and other professional fees				
9	Interest				
10	Repairs				
11	Taxes				
12	Utilities				
13	Wages and salaries				
14	Depreciation (see instructions)				
15	Other (list) ▸				
16	Total expenses for each property. Add lines 3 through 15				
17	Income or (Loss) from each property. Subtract line 16 from line 2				

18a	Total gross rents. Add gross rents from line 2, columns A through H	**18a**	
b	Total expenses. Add total expenses from line 16, columns A through H	**18b**	( )
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	**19**	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	**20a**	-10,191
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		

(1) Name	**(2)** Employer identification number
See Additional Data Table	

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	**21**	-10,191

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	27-4162308
DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	27-4162308
djt holdings via trump vineyard estate	27-4162308

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-1414

2016

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	3,125
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	3,125

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2016 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	304
Other Income (Other than Portfolio Income)	281,310

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TY 2016 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Net Rental Real Estate Loss	10,191
Charitable Contributions	79
Deductions related to Portfolio Income (Loss)	4
Other Deductions	8,266
Interest Expense on Investment Debt	1,725
Nondeductible Expenses	6,100

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TY 2016 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
Cash Contributions from DJT HOLDINGS LLC-LFB ACQUISITION	49	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC-TNGC PINE HILL L	7	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from djt holdings via TRUMP LAS VEGAS	23	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

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

Attachment Information:

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

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TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT.

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

amount paid for 2015 state w/h taxes on your behalf reducing your tax basis in the investment: virginia Amount: 983 amount received for overpayment of prior year w/h taxes increasing your tax basis in the investment: north carolina Amount: 862

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TY 2016 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Non-deductible expenses from Passthrough entities	6,100

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TY 2016 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
federal tax refund	324

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TY 2016 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC-TRUMP WINE MARKS LLC				-164	
DJT HOLDINGS LLC-tngc briarcliff				-18,584	
DJT HOLDINGS LLC-LFB ACQUISITION LLC				8,918	
DJT HOLDINGS LLC-TNGC PINE HILL LLC				-22,651	
DJT HOLDINGS LLC-TNGC DUTCHESS COUNTY L				-6,368	
djt holdings via TNGC Charlotte LLC				13,994	
djt holdings via trump endeavor 12 llc				-83,513	
djt holdings via white course llc				-34	
djt holdings via jupiter golf club llc				-16,911	
djt holdings via TRUMP LAS VEGAS MEMBER LLC				-96,665	
djt holdings vTRUMP LAS VEGAS MANAGING MEMBER LLC				-2,013	
djt holdings via trump old post office llc				-238,349	
djt holdings via pine hill development				-157	
djt holdings via tw venture i				59	
djt holdings via tw venture ii				-25,413	
djt holdings via tngc jupiter mgmt				1,117	
djt holdings via dt connect ii				-6,905	
djt holdings via turnberry scotland				-93,989	
djt holdings via tngc washington dc				-1,776	
djt holdings via 401 mezz venture				-55,568	

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TY 2016 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	3,125	

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TY 2016 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	prepaid state w/h tax	21,000	0

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TY 2016 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	-644,972

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TY 2016 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	investment in djt holdings llc	6,488,019	5,764,370

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TY 2016 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486
Involuntary Conversions from passthrough Entities	-1,176

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TY 2016 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

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TY 2016 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	-35
	DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	-352
	DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	-892
	djt holdings via trump vineyard estate	-8,912

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	2% Portfolio Deductions from DJT HOLDINGS VIA 4 SHADOW TREE LANE		4	
	interest on debt financed distributions		1,034	
	Other Deductions from DJT HOLDINGS LLC-SEVEN SPRINGS LLC		4,475	
	Other Deductions from djt holdings via briarcliff manor dvlp		1,766	
	Other Deductions from djt holdings via trump marks asia		97	
	Other Deductions from DJT HOLDINGS VIA 809 NORTH CANON		894	

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TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	interest on debt financed distributions		1,034	S
	Other Deductions from Passthrough Entities		97	S
	Other Deductions from Schedule of Activities		7,135	S

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
auditing		10,000
LEGAL EXPENSE		1,736
miscellaneous		4,180

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TY 2016 Qualified Rehabilitation Expenditures Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Qualified Rehabilitation Expenditure	1,299,580

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671113

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)
Department of the Treasury
Internal Revenue Service

2016

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

Shareholder's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

woodbury, NY 11797

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
donald j trump

new york, NY 10022

F Shareholder's percentage of stock ownership for tax year . . . . . 100.000 %

For IRS Use Only

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

1	Ordinary business income (loss) -694,038	13	Credits E 1,299,580 N 3,125
2	Net rental real estate income (loss) -10,191		
3	Other net rental income (loss)		
4	Interest income 304		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties	14	Foreign transactions See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss) B -1,176 E 282,486	15	Alternative minimum tax (AMT) items A -5,696
11	Section 179 deduction	16	Items affecting shareholder basis C 6,100 D 121
12	Other deductions	17	Other information

A	79
H	1,725
K	4
S	8,266

A	304
B	4
T	564,971

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR Code	Country or Possession Name	Amount
EI	A	
UK	A	
UK	A	
EI	A	
B		281,614
E		161,912
J		281,314

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
EI	281,614				
UK					
UK				84,293	
EI				77,619	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0					
0			178,282		
0			103,032		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

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Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2017

For calendar year 2017 or tax year beginning 01-01-2017 ending 12-31-2017

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC
% CO JEFF MCCONNEY

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 50,168,538

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☑ Amended return **(5)** ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	**1a**	Gross receipts or sales	1a	23,021,014	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 23,021,014
	2	Cost of goods sold (attach Form 1125-A)			2 7,132,045
	3	Gross profit. Subtract line 2 from line 1c			3 15,888,969
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -418,749
	6	**Total income (loss).** Add lines 3 through 5			6 15,470,220
Deductions (see instructions for limitations)	**7**	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 4,380,562
	9	Repairs and maintenance			9 283,997
	10	Bad debts			10
	11	Rents			11 62,308
	12	Taxes and licenses			12 633,001
	13	Interest			13 2,227
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,501,214
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 91,626
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 561,737
	19	Other deductions (attach statement)			19 3,528,453
	20	**Total deductions.** Add lines 7 through 19			20 11,045,125
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 4,425,095
Tax and Payments	**22a**	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2017 estimated tax payments and 2016 overpayment credited to 2017	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,727	
	d	Add lines 23a through 23c			23d 1,727
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26 1,727
	27	Enter amount of line 26 **Credited to 2018 estimated tax** ▶	**Refunded** ▶		27 1,727

Sign Here

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

******	2018-10-12	AUTHORIZED SIGNATORY
Signature of officer	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
See Additional Data Table				

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

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

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000.		No
	If "Yes," the corporation is not required to complete Schedules L and M-1.		
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
13a	Did the corporation make any payments in 2017 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	

Schedule K	Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	4,425,095
	2 Net rental real estate income (loss) (attach Form 8825)	2	-27,420
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	47,313
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	445
	10 Other income (loss) (see instructions) Type ▶ Other Income from DJ	10	334,272
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	41,774
	b Investment interest expense	12b	1,720
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶ Other Portfolio Dedu	12d	9,397
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	77,844
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ Employer Social Secu	13g	5,810
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	14b	16,495,868
	c Gross income sourced at shareholder level	14c	530,078
	Foreign gross income sourced at corporate level		
	d Passive category	14d	8,245
	e General category	14e	975,915
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	114,721
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	9,433
	j General category	14j	764,743
	k Other (attach statement)	14k	
	Other information		
	l Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14l	64,515
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-3,405
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	16
	c Nondeductible expenses	16c	78,024
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other Information	17a Investment income	17a	47,313
	b Investment expenses	17b	176
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	4,662,299

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		741		37,189
2a Trade notes and accounts receivable			277,947	
b Less allowance for bad debts	( )		( )	277,947
3 Inventories				495,940
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)				797,037
7 Loans to shareholders				
8 Mortgage and real estate loans				105,307
9 Other investments (attach statement)		5,764,370		16,458,346
10a Buildings and other depreciable assets			27,379,258	
b Less accumulated depreciation	( )		(23,449,049)	3,930,209
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				18,748,637
13a Intangible assets (amortizable only)			18,445	
b Less accumulated amortization	( )		(3,649)	14,796
14 Other assets (attach statement)				9,303,130
15 Total assets		5,765,111		50,168,538
Liabilities and Shareholders' Equity				
16 Accounts payable				25,417
17 Mortgages, notes, bonds payable in less than 1 year				4,818
18 Other current liabilities (attach statement)				2,247,065
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				160,432
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		7,951,772		42,802,631
24 Retained earnings		-2,186,661		4,928,175
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		5,765,111		50,168,538

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	7,114,836	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	503,936	a	Tax-exempt interest $	2,923,330
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $1,214	49,615
b	Travel and entertainment $1,512	16,472	7	Add lines 5 and 6	2,972,945
4	Add lines 1 through 3	7,635,244	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	4,662,299

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-2,138,951		
2	Ordinary income from page 1, line 21	4,425,095		
3	Other additions	382,030	16	
4	Loss from page 1, line 21	( )		
5	Other reductions	(222,850)	( )	
6	Combine lines 1 through 5	2,445,324	16	
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	2,445,324	16	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

(October 2016)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

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

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

1	Inventory at beginning of year	1	460,114
2	Purchases	2	2,187,882
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	4,979,989
6	**Total.** Add lines 1 through 5	6	7,627,985
7	Inventory at end of year	7	495,940
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	7,132,045

9a Check all methods used for valuing closing inventory:

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

b Check if there was a writedown of subnormal goods ▸ ☐

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **3468**

Department of the Treasury
Internal Revenue Service(99)

Investment Credit

▶ **Attach to your tax return.**

▶ **Go to *www.IRS.gov/Form3468* for instructions and the latest information.**

OMB No. 1545-0155

2017

Attachment
Sequence No.**174**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

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

1 Name of lessor _____

2 Address of lessor _____

3 Description of property _____

4 Amount for which you were treated as having acquired the property . . . . . ▶ $

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

5 Qualifying advanced coal project credit (see instructions):

a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) $ _____ x 20% (0.20) | 5a | _____

b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) $ _____ x 15% (0.15) | 5b | _____

c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) $ _____ x 30% (0.30) | 5c | _____

d Total. Add lines 5a, 5b, and 5c . . . . . | 5d | _____

6 Qualifying gasification project credit (see instructions):

a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions . . . . . $ _____ x 30% (0.30) | 6a | _____

b Qualified investment in property other than in **a** above placed in service during the tax year . . $ _____ x 20% (0.20) | 6b | _____

c Total. Add lines 6a and 6b . . . . . | 6c | _____

7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property $ _____ x 30% (0.30) | 7 | _____

8 Reserved for future use . . . . . | 8 | _____

9 Enter the applicable unused investment credit from cooperatives (see instructions) | 9 | _____

10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a . . . . . | 10 | _____

Part III Rehabilitation Credit and Energy Credit

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

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

b Enter the dates on which the 24- or 60-month measuring period begins 01-01-2015 and ends 12-31-2017

c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) . . . . . $ 1,019,318

d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above . . . . . $ 77,844

Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:

e Pre-1936 buildings . . . . . $ _____ x 10% (0.10) **11e**

f Certified historic structures . . . . . $ 77,844 x 20% (0.20) **11f** 15,569

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

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

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

i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) **11i**

12 Energy credit:

a Basis of property using geothermal energy placed in service during the tax year (see instructions) . . . . . $ _____ x 10% (0.10) **12a**

b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) . . . . . $ _____ x 30% (0.30) **12b**

Note: The energy credit for solar illumination property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or 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 4, 2008 . . . . . $ _____ x 30% (0.30) **12c**

d Applicable kilowatt capacity of property on line 12c (see instructions) . . . . . ▶ _____ x $1,000 **12d**

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

f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 30% (0.30) **12f**

g Applicable kilowatt capacity of property on line 12f (see instuctions) . . . . . ▶ _____ x $3000 **12g**

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

Part III **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.

i	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 . . . . . $ _____ x 10% (0.10)	**12i**	
j	Kilowatt capacity of property on line 12i . . . . . ▶ _____ x $200	**12j**	
k	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.

Caution: You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.

l	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12l**	
m	If the electrical capacity of the property is measured in: • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less	**12m**	
n	Multiply line 12l by line 12m	**12n**	

Qualified small wind energy property:

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 . . . . . $ _____ x 30% (0.30)	**12o**	
p	Enter the smaller of line 12o or $4,000	**12p**	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 . . . . . $ _____ x 30% (0.30)	**12q**	

Geothermal heat pump systems:

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.

r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12r**	

Qualified investment credit facility property (see instructions):

s	Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year . . . $ _____ x 30% (0.30)	**12s**	
t	Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 . . . . . $ _____ x 24% (0.24)	**12t**	
u	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018 . . . . . $ _____ x 18% (0.18)	**12u**	
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**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ Go to *www.irs.gov/Form4136* for instructions and the latest information.

OMB No. 1545-0162

2017

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	9381		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,717	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	40		
b	Use on a farm for farming purposes		.243		$ 10	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243	See Add'l Data		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No.** ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No.** ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.** ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved				
b	Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17	**Total income tax credit claimed.** Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	**17**	$ 1,727	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

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

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS MANAGING MEMBER LLC	OTHER DEPRECIATION	27-4162256

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	510,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,030,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	71,098
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	1,424,370
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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		12,568	5.0	HY	200 DB	2,512
c 7-year property		8,940	7.0	HY	200 DB	1,278
d 10-year property						
e 15-year property		16,389	15.0	HY	150 DB	820
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
		11,699	39.0	MM	S/L	93

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

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	1,043
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,501,214
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015	100.000 %	6,626	6,626	5.0	200 DB-MQ	1,043	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 1,043

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

Section B—Information on Use of Vehicles

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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do n'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	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

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

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

Part VI **Amortization**

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

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

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1	Enter the gross proceeds from sales or exchanges reported to you for 2017 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	**1**	

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

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

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	445

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

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

8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	

Part II **Ordinary Gains and Losses** (see instructions)

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

11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	
17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

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

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

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

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

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4797, Part I, Line 2 - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year:

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss). Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				144
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-145
PASSTHROUGH FROM JUP	VARIOUS	VARIOUS				145
PASSTHROUGH FROM MAR	VARIOUS	VARIOUS				-1
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				96
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				206

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Form **8825**
(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

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

▸ **Attach to Form 1065, Form 1065-B, or Form 1120S.**
▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

		Properties			
		A	B	C	D
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▶	15				
16 Total expenses for each property. Add lines 3 through 15	16				
17 Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	
b	Total expenses. Add total expenses from line 16, columns A through H	18b	( )
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-27,420
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
	(1) Name — See Additional Data Table	**(2)** Employer identification number	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	21	-27,420

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE- 1094 S	27-4162308
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE- 124 WOO	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-1414

2017

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $127,200, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,810
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,810

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ 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

2017

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)	2,056,659		2,923,330	4,979,989
7 Other items with no differences.	2,152,056			2,152,056
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	4,208,715		2,923,330	7,132,045

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	45,497			45,497
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	45,497			45,497

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,227			2,227
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,227			2,227

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2017 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	47,313
NET GAIN UNDER SECTION 1231	445
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	334,272

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TY 2017 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	27,420
CHARITABLE CONTRIBUTIONS	41,774
DEDUCTIONS RELATED TO PORTFOLIO INCOME (LOSS)	176
OTHER DEDUCTIONS	9,221
INTEREST EXPENSE ON INVESTMENT DEBT	1,720
FOREIGN TAXES	64,515
NONDEDUCTIBLE EXPENSES	78,024

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TY 2017 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VARIOUS CHARITIES	41,525	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	186	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	38	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	15	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	10	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2017 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT. THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 133677 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: 2219431 TOTAL AMOUNT EXCLUDED AMOUNT: 2353108

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TY 2017 Itemized Deductions Not Charged Against Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
EXCESS TAX OVER BOOK DEPRECIATION	1,214
MANAGEMENT FEES	26,102
SALARIES AND WAGES	22,299

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TY 2017 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	575
CHARITABLE CONTRIBUTIONS - CASH AND TANGIBLE PROPERTY	3,000
MISCELLANEOUS	2,096
PAYROLL TAXES	9,289

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TY 2017 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	72,493
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,171
OTHER INCOME	2,029
SALES	428,243

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TY 2017 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
COST OF GOODS SOLD	2,923,330

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TY 2017 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-1,465	
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL				65,712	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC				-29	
DJT HOLDINGS LLC - TNGC BRIARCLIFF				-27,816	
DJT HOLDINGS LLC - LFB ACQUISITION LLC				-34,078	
DJT HOLDINGS LLC - TNGC PINE HILL LLC				-15,763	
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L				-6,133	
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC				14,064	
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC				-78,406	
DJT HOLDINGS LLC - WHITE COURSE LLC				-3	
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC				-23,450	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC				11,988	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL				206	
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC				-177,281	
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT				-171	
DJT HOLDINGS LLC - TW VENTURE II				-22,168	
DJT HOLDINGS LLC - TNGC JUPITER MGMT				988	
DJT HOLDINGS LLC - DT CONNECT II				-317	
DJT HOLDINGS LLC - TURNBERRY SCOTLAND				-61,260	
DJT HOLDINGS LLC - TNGC WASHINGTON DC				-6,445	
DJT HOLDINGS LLC - 401 MEZZ VENTURE				-55,859	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP WORLD PRODUCTIONS LLC				-6	
TRUMP PRODUCTIONS LLC				20,355	
TRUMP LAS OLAS LLC				-6	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-4	
WHITE COURSE LLC				-3	
DT DUBAI II GOLF MANAGER LLC				-4	
DT BALI GOLF MANAGER LLC				-38	
DT BALI HOTEL MANAGER LLC				-4	
DT BALI TECHNICAL SERVICES MANAGER LLC				1,513	
DT LIDO TECHNICAL SERVICES MANAGER LLC				1,465	
DT LIDO GOLF MANAGER LLC				-9	
DT LIDO HOTEL MANAGER LLC				-4	
TRUMP MARKS PUERTO RICO I LLC				-4	
TRUMP MARKS ISTANBUL II LLC				5,646	
DT MARKS PUNE LLC				-48	
DT MARKS BALI LLC				-335	
C DEVELOPMENT VENTURES LLC				-4	
TRUMP MARKS PALM BEACH LLC				-29	
TRUMP MARKS WESTCHESTER LLC				-29	
TRUMP MARKS CHICAGO LLC				-29	
TRUMP MARKS MENSWEAR LLC				652	
DT TOWER GURGAON LLC				-48	
TRUMP MARKS MTG LLC				-22	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS BAKU LLC				-29	
DT MARKS GURGAON LLC				-50	
TRUMP MARKS PHILIPPINES LLC				19,129	
TRUMP MARKS HOLDINGS LP				-1,195	
TRUMP WINE MARKS LLC				-29	
TRUMP MARKS PUNTA DEL ESTE LLC				13,036	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				10,590	
DT INDIA VENTURE LLC				-28	
DT MARKS DUBAI LLC				-97	
DT MARKS LIDO LLC				-48	
DT MARKS PUNE II LLC				-23	
DT MARKS RIO LLC				-29	
DT TOWER KOLKATA LLC				2,321	
TRUMP MARKS FT LAUDERDALE LLC				-45	
TRUMP MARKS FINE FOODS LLC				166	
TRUMP MARKS LAS VEGAS LLC				-29	
TRUMP MARKS TAMPA LLC				-48	
TRUMP MARKS SUNNY ISLES I LLC				3,316	
TRUMP MARKS MUMBAI LLC				-29	
TRUMP MARKS JERSEY CITY LLC				-29	
TRUMP MARKS PANAMA LLC				4,458	
TRUMP MARKS SUNNY ISLES II LLC				-28	
TRUMP MARKS ATLANTA LLC				-3	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS BATUMI LLC				-4	
TRUMP MARKS NEW ROCHELLE LLC				47	
TRUMP MARKS DUBAI LLC				-29	
EID VENTURE I LLC				-45	
TRUMP MARKS REAL ESTATE LLC				5,383	
THC VENTURE II LLC				-48	
TRUMP MARKS STAMFORD LLC				1,040	
TRUMP EU MARKS LLC				-4	
DT APP WARRANT HOLDINGS LLC				-27	
TRUMP MARKS PRODUCTS LLC				-29	
TRUMP MARKS MATTRESS LLC				636	
DT HOME MARKS INTERNATIONAL LLC				1,572	
TRUMP MARKS HOLLYWOOD LLC				-29	
TRUMP MARKS WHITE PLAINS LLC				-47	
TRUMP MARKS SOHO LLC				-1	
DT TOWER II LLC				-4	
TRUMP AC CASINO MARKS LLC				-2	
TRUMP MARKS TORONTO LP				-47	
TRUMP MARKS TORONTO LLC				-25	
TRUMP HOME MARKS LLC				195	
DT MARKS VANCOUVER LP				3,644	
TRUMP MARKS CANOUAN				-28	
DT MARKS QATAR				-32	
DT DUBAI GOLF MANAGER LLC				1,373	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP DRINKS ISRAEL LLC				-63	
PINE HILL DEVELOPMENT LLC				-173	
THC BAKU SERVICES LLC				-59	
THC DEVELOPMENT BRAZIL LLC				-4	
THC SHENZEN HOTEL MANAGER LLC				-2	
TRUMP BOOKS LLC				-3	
TRUMP GOLF COCO BEACH LLC				-172	
TRUMP DEVELOPMENT SERVICES LLC				-13	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-4	
DT TOWER I LLC				-4	
UNIT 2502 ENTERPRISES LLC				-18	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-13	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				5,679	
TRUMP CANOUAN ESTATE LLC				-4	
TRUMP VIRGINIA ACQUISITIONS LLC				-6,605	
PANAMA OCEAN CLUB MANAGEMENT LLC				-1	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				1,289	
TRUMP CHICAGO HOTEL MANAGER LLC				17,415	
TRUMP CAROUSEL LLC				1,555	
TRUMP SALES & LEASING CHICAGO LLC				-27	
T EXPRESS LLC				-1,569	
MISS UNIVERSE LP LLLP				307	
THC RIO MANAGER LLC				-358	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TNGC PINE HILL LLC				-15,922	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-12,972	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-26,100	
TNGC JUPITER MANAGEMENT LLC				998	
JUPITER GOLF CLUB LLC				-23,686	
TNGC DUTCHESS COUNTY LLC				-6,195	
TRUMP LAS VEGAS MEMBER LLC				76,522	
TRUMP LAS VEGAS MANAGING MEMBER LLC				1,317	
THC CENTRAL RESERVATIONS LLC				3,248	
THC SALES & MARKETING LLC				-17,810	
LFB ACQUISITION LLC				-34,422	
TRUMP NATIONAL GOLF CLUB LLC				-28,097	
TRUMP ENDEAVOR 12 LLC				-79,198	
TRUMP PANAMA HOTEL MANAGEMENT LLC				351	
TNGC CHARLOTTE LLC				14,206	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-6,510	
T RETAIL LLC				-76	
GOLF PRODUCTIONS LLC				-2,305	
THC QATAR HOTEL MANAGER LLC				-11	
MAR-A-LAGO CLUB LLC				6,780	
TURNBERRY SCOTLAND LLC				-61,878	
TRUMP INTERNATIONAL GOLF CLUB LLC				22	
TW VENTURE II LLC				-22,392	
DTTM OPERATIONS LLC				58,304	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC				-2,741	
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC				-1,189	
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP REALTY SERVICES				-8	
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC				57	
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC				-1	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC				-210,514	
DJT HOLDINGS LLC - TRUMP ENTREPRENEUR MANAGING MBR				-16	
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC				-227	
DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC				-5	
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC				-16	
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC				-9	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2				-2	
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC				-17	
DJT HOLDINGS LLC - DT VENTURE II LLC				507	
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC				-4	
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC				-3	
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC				-3	
DJT HOLDINGS LLC - TRUMP ICE				-957	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT				-428	
DJT HOLDINGS LLC - DT TOWER I LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC				-1	
DJT HOLDINGS LLC - THC BAKU SERVICES LLC				-59	
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC				-4	
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC				-4	
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC				-4	
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC				-2	
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC				-3	
DJT HOLDINGS LLC - TRUMP BOOKS LLC				-3	
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC				-4	
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC				-18	
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC				-6	
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO				-27	
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC				20,152	
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT				-13	
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC				-5	
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT				-4	
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC				-171	
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC				-63	
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC				-13	
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC				17,241	
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE				1,276	
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR				5,622	
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC				-4	
DJT HOLDINGS LLC - THC RIO MANAGER LLC				-355	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC				1,539	
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC				151	
DJT HOLDINGS LLC - MISS UNIVERSE LLLP				151	
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC				347	
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC				1,359	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR				-211	
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU				-6,539	
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC				3,216	
DJT HOLDINGS LLC - THC SALES & MARKETING LLC				-17,632	
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND				-21,754	
DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC				-11	
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC				-2,282	
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC				7,867	
DJT HOLDINGS LLC - DTTM OPERATIONS LLC				57,721	
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK				-12,842	

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TY 2017 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	0	9,303,130

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TY 2017 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	4,979,989

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TY 2017 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	5,810	

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TY 2017 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	0	634,584
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	0	112,396
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	0	48,803
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	0	1,254

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TY 2017 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	0	234,790
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	0	160,532
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	0	292,344
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	0	806,250
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	0	229,672
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	0	523,477

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TY 2017 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
COMMISSION INCOME	193,468
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,171
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-643,602
OTHER INCOME	7,885
NEW YORK TAX REFUND - BASED ON INCOME	22,329

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TY 2017 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN LLCS	5,764,370	16,458,346

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TY 2017 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM DJT HOLDINGS LLC - 809 NORTH CANON	144
OTHER INCOME FROM 809 NORTH CANON LLC	145
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	50,467
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	1,030
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

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TY 2017 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	51,786

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TY 2017 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	-333
	DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	-40
	DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	-6,440
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-6,505
	TRUMP VIRGINIA LOT 5 LLC	-40
	TRUMP SCOTSBOROUGH SQUARE LLC	-337
	40 WALL DEVELOPMENT ASSOCIATES LLC	7,813
	EXCEL VENTURE I LLC	-5,816
	DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	-9,491
	DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-109	-1,371
	DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-124	-332
	DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	612
	DJT HOLDINGS LLC - EXCEL VENTURE I LLC	-5,758

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TY 2017 Other Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
OTHER TAX-EXEMPT INCOME	16

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TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		47	
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		42	
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		3	
	2% PORTFOLIO DEDUCTIONS FROM CARIBUSINESS MRE LLC		42	
	2% PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - CARIBUSINESS MRE LLC		42	
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - SEVEN SPRINGS LLC		5,422	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP		1,528	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP MARKS ASIA		96	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - 809 NORTH CANON		921	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		153	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		96	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		931	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		20	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		43	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		11	

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TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		9,221	S

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TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		84,594
BANK CHARGES AND CREDIT CARD FEES		308,242
COMMISSIONS		6,000
COMPUTER SERVICES		25,596
DECORATION		100,790
DUES AND SUBSCRIPTIONS		12,321
FILING FEES		54,807
GIFTS		197
GOLF COURSE SUPPLIES		321,440
INSURANCE		46,430
LAUNDRY AND CLEANING		82,284
LEGAL EXPENSE		27,060
LICENSES AND PERMITS		10,084
MANAGEMENT FEES		549,798
MEALS AND ENTERTAINMENT		1,512
MISCELLANEOUS		227,201
OUTSIDE SERVICES		463,929
POSTAGE		7,758
PRINTING		3,759
PROFESSIONAL FEES		27,844
SUPPLIES		129,545
TELEPHONE		50,406
TRAVEL		87,959
UNIFORMS		27,747
UTILITIES		871,150

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TY 2017 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	COD INCOME DEFERRED UNDER SECTION 108(I)	282,485	

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TY 2017 Other Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
DEVELOPED LOT COSTS	2,056,659	0	2,923,330	4,979,989

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TY 2017 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	27-0415693	100.000 %	☑
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☑
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☑
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	☑
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	46-5467224	100.000 %	☑
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☑
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☑
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☑
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	☑
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☑
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☑
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☑
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☑
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☑
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☑
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☑
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☑
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☑
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☑
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☑
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	☑
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☑
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☑
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	☑
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☑
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	☑
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	☑
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	☑
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☑
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	☑
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	☑
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☑
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☑
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	☑
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	☑
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☑
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☑
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	☑
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	45-4862902	100.000 %	☑
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	☑
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	☑
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☑
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☑
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	☑
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	☑
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	☑
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☑
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	☑
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	☑
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☑
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	26-3306624	100.000 %	☑
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	☑
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	☑
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☑
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☑
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☑
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☑
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	☑
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	☑
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☑
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☑
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☑
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☑
TNGC CHARLOTTE MANAGE. CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☑
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☑
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	☑
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☑
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	☑
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☑
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	☑
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	☑
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☑
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	☑
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☑
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☑
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☑
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	☑
DT MARKS BAKU MANAGING MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	☑
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☑
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	☑
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☑
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☑
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	☑
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☑
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	☑
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☑
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	☑
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☑
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☑
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☑
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☑
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☑
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	☑
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	☑
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	SUITE --- WOODBURY, NY 11797	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORP	WOODBURY, NY 11797	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	[illegible]RY, NY 11797	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	WOODBURY, NY 11797	26-1420430	100.000 %	☑
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	SUITE 301 WOODBURY, NY 11797	26-2221691	100.000 %	☑
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	27-0963266	100.000 %	☑
TRUMP MARKS MORTGAG CORP	WOODBURY, NY 11797	26-0520191	100.000 %	☑
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	☑
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	☑
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	☑
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	☑
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	☑
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	☑
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☑
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	☑
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☑
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	☑
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	☑
TRUMP MARKS SUNNY ISL I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	☑
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	☑
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	☑
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	☑
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	☑
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☑
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	☑
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☑
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☑

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TY 2017 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	445

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TY 2017 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	445

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TY 2017 Qualified Rehabilitation Expenditures Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
QUALIFIED REHABILITATION EXPENDITURE	77,844

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671117

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service
year beginning 01-01-2017

2017

For calendar year 2017, or tax year ending 12-31-2017

Shareholder's Share of Income, Deductions, Credits,etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

MAZARS USA
WOODBURY, NY 11797

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY 10022

F Shareholder's percentage of stock ownership for tax year . . . . . 100.000 %

For IRS Use Only

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

1	Ordinary business income (loss) 4,425,095	13	Credits E 77,844 N 5,810
2	Net rental real estate income (loss) -27,420		
3	Other net rental income (loss)		
4	Interest income 47,313		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties	14	Foreign transactions See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) 445		
10	Other income (loss) E 334,272	15	Alternative minimum tax (AMT) items A -3,405
11	Section 179 deduction	16	Items affecting shareholder basis B 16 C 78,024
12	Other deductions	17	Other information

A	41,774
H	1,720
K	84
L	92
S	9,221

A	47,313
B	176
T	282,485

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	CA			
A	OC			
A	EI			
A	UK			
A	CH			
A	ID			
A	ID			
A	TU			
A	IN			
A	IN			
A	AJ			
A	IN			
A	OC			
A	UY			
A	MX			
A	IN			
A	OC			
A	AE			
A	ID			
A	IN			
A	BR			
A	IN			
A	IN			
A	PM			
A	GG			
A	AE			
A	DR			
A	OC			
A	CA			
A	CA			
A	QA			
A	AE			
A	IS			
A	CH			
A	PM			
A	BR			
A	UK			
A	PM			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	UK			
A	OC			
A	UK			
A	UK			
A	OC			

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SCHEDULE M-3(Form 1120S)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations With Total Assets of $10 Million or More

▶ **Attach to Form 1120S.**

▶ **Go to *www.irs.gov/Form1120s* for instructions and the latest information.**

OMB No. 1545-0123

2017

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

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

2 Enter the income statement period: Beginning _____ Ending _____

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	7,114,836
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☐ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	**7b**	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	7,114,836

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

		Total Assets	Total Liabilities
a	Included on Part I, line 4	50,168,538	2,437,732
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-711,463	-3,428	75,921	-638,970
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	45,497			45,497
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(4,208,715)		-2,923,330	(7,132,045)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	22,598,627	430,272	1,171	23,030,070
23	**Total income (loss) items.** Combine lines 1 through 22	17,723,946	426,844	-2,846,238	15,304,552
24	**Total expense/deduction items** (from Part III, line 32)	-7,108,946	-47,519	14,376	-7,142,089
25	Other items with no differences	-3,500,164			-3,500,164
26	**Reconciliation totals.** Combine lines 23 through 25	7,114,836	379,325	-2,831,862	4,662,299

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	21,461			21,461
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	53,886			53,886
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment	3,024		-1,512	1,512
9	Fines and penalties	575		-575	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	44,525		-3,000	41,525
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation	1,500,000	1,214		1,501,214
25	Bad debt expense				
26	Interest expense (see instructions)	2,227			2,227
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	5,483,248	46,305	-9,289	5,520,264
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	7,108,946	47,519	-14,376	7,142,089

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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TY 2017 Amended Return Changes

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Taxpayer EIN: 27-4162256

Line Number	Description	Amount On Previous Return	Amount On Amended Return	Explanation
				AN AMENDED K-1 WAS RECEIVED WHICH NECESSITATED THE AMENDMENT OF THIS RETURN.

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TY 2017 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	16,495,868			196,983	
OC		528,655	8,245	346,326	
EI					
UK					
CH					
ID					
ID					
TU				5,676	
IN					
IN					
AJ					
IN					
OC				19,434	
UY				14,892	
MX					
IN				10,670	
OC					
AE					
ID					
IN					
BR					
IN				2,500	
IN					
PM				4,486	
GG					
AE					
DR				5,898	
OC				1,725	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA					
CA				11,024	
QA					
AE		1,423			
IS					
CH					
PM					
BR					
UK				32,862	
PM				4,586	
UK				550	
OC				3,712	
UK				157,634	
UK				92,329	
OC				64,628	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
			63,313		53,886
0		9,433	393,648		3,196
0					
0					
0			1		
0			7		
0			4		
0			26		
0			330		
0			44		
0			25		
0			46		
0			302		1,568
0			1,856		
0			30		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			75		1,165
0			28		
0			93		
0			44		
0			19		
0			25		
0			131		289
0			25		
0			25		
0			4		
0			25		
0			512		
0			148		81
0			19		
0			7,380		1,102
0			25		
0			46		
0			59		
0			1		
0			10		
0			353		
0			58,300		
0			4,190		156
0			710		
0			9,528		
0			219,513		
0	114,721				
0			3,823		3,072

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

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TY 2017 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MANAGEMENT FEES	523,696	26,102	0		549,798
MISCELLANEOUS	229,297	-2,096	0		227,201
PAYROLL TAXES	371,992		-9,289		362,703
SALARIES AND WAGES	4,358,263	22,299	0		4,380,562

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TY 2017 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
CREDIT FOR FEDERAL TAX PAID ON FUEL	0		1,171		1,171
OTHER INCOME	5,856	2,029	0		7,885
SALES	22,592,771	428,243	0		23,021,014

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-73,061		67,700	-5,361
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL	27-4162308			65,712			65,712
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	27-4162308			-5,422			-5,422
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308			-333			-333
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308			-40			-40
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	27-4162308			-29			-29
DJT HOLDINGS LLC - TNGC BRIARCLIFF	27-4162308			-27,816			-27,816
DJT HOLDINGS LLC - LFB ACQUISITION LLC	27-4162308			-34,078			-34,078
DJT HOLDINGS LLC - TNGC PINE HILL LLC	27-4162308			-15,763			-15,763
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308			-6,133			-6,133
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC	27-4162308			14,064			14,064
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC	27-4162308			-78,406			-78,406
DJT HOLDINGS LLC - WHITE COURSE LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308			-23,306			-23,306
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	27-4162308			11,988			11,988
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL	27-4162308			206			206
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC	27-4162308			-177,281			-177,281
DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP	27-4162308			-1,528			-1,528
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT	27-4162308			-171			-171
DJT HOLDINGS LLC - TW VENTURE II	27-4162308			-22,168			-22,168
DJT HOLDINGS LLC - TNGC JUPITER MGMT	27-4162308			988			988
DJT HOLDINGS LLC - DT CONNECT II	27-4162308			-317			-317
DJT HOLDINGS LLC - TURNBERRY SCOTLAND	27-4162308			-61,260			-61,260
DJT HOLDINGS LLC - TNGC WASHINGTON DC	27-4162308			-6,445			-6,445

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP MARKS ASIA	27-4162308			-96			-96
DJT HOLDINGS LLC - 809 NORTH CANON	27-4162308			-777			-777
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308			-6,440			-6,440
DJT HOLDINGS LLC - 401 MEZZ VENTURE	27-4162308			-55,859			-55,859
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-6			-6
TRUMP PRODUCTIONS LLC	20-0195123			20,355			20,355
TRUMP LAS OLAS LLC	20-3002601			-6			-6
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-4			-4
WHITE COURSE LLC	37-1668530			-3			-3
DT DUBAI II GOLF MANAGER LLC	47-2265157			-9		5	-4
DT BALI GOLF MANAGER LLC	61-1768489			-42		4	-38
DT BALI HOTEL MANAGER LLC	38-3978552			-4			-4
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			1,503		10	1,513
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			1,461		4	1,465
DT LIDO GOLF MANAGER LLC	32-0473484			-10		1	-9
DT LIDO HOTEL MANAGER LLC	61-1769144			-4			-4
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-4			-4
TRUMP MARKS ISTANBUL II LLC	26-2221964			5,645		1	5,646
DT MARKS PUNE LLC	37-1660680			-48			-48
DT MARKS BALI LLC	38-3977143			-335			-335
C DEVELOPMENT VENTURES LLC	30-0936913			-4			-4
TRUMP MARKS PALM BEACH LLC	26-0522798			-29			-29
TRUMP MARKS WESTCHESTER LLC	26-0520910			-29			-29
TRUMP MARKS CHICAGO LLC	27-2382203			-29			-29
TRUMP MARKS MENSWEAR LLC	27-0963419			652			652
DT TOWER GURGAON LLC	47-3351290			-48			-48
TRUMP MARKS MTG LLC	26-0520504			-22			-22
DT MARKS BAKU LLC	90-0821275			-29			-29
DT MARKS GURGAON LLC	47-2204159			-50			-50
TRUMP MARKS PHILIPPINES LLC	26-2219647			17,561			17,561
TRUMP MARKS HOLDINGS LP	20-3127678			-1,195			-1,195
TRUMP WINE MARKS LLC	45-2631222			-29			-29
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			13,036			13,036

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			9,425			9,425
DT INDIA VENTURE LLC	80-0775020			-28			-28
DT MARKS DUBAI LLC	90-1018376			-99		2	-97
DT MARKS LIDO LLC	61-1767715			-48			-48
DT MARKS PUNE II LLC	36-4788801			-23			-23
DT MARKS RIO LLC	38-3870458			-29			-29
DT TOWER KOLKATA LLC	36-4825472			2,032			2,032
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-45			-45
TRUMP MARKS FINE FOODS LLC	27-0963175			166			166
TRUMP MARKS LAS VEGAS LLC	26-0898824			-29			-29
TRUMP MARKS TAMPA LLC	26-1976924			-48			-48
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			3,316			3,316
TRUMP MARKS MUMBAI LLC	27-3647454			-29			-29
TRUMP MARKS JERSEY CITY LLC	26-0522660			-29			-29
TRUMP MARKS PANAMA LLC	20-8988026			4,458			4,458
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-28			-28
TRUMP MARKS ATLANTA LLC	26-4134623			-3			-3
TRUMP MARKS BATUMI LLC	27-5344364			-4			-4
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			47			47
TRUMP MARKS DUBAI LLC	26-0520787			-29			-29
EID VENTURE I LLC	37-1794286			-45			-45
TRUMP MARKS REAL ESTATE LLC	20-8449737			5,383			5,383
THC VENTURE II LLC	47-2102086			-48			-48
TRUMP MARKS STAMFORD LLC	26-0522548			1,040			1,040
TRUMP EU MARKS LLC	45-2954802			-4			-4
DT APP WARRANT HOLDINGS LLC	80-0794480			-27			-27
TRUMP MARKS PRODUCTS LLC	27-3471294			-29			-29
TRUMP MARKS MATTRESS LLC	26-3306602			636			636
DT HOME MARKS INTERNATIONAL LLC	35-2483257			1,491			1,491
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-29			-29
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-47			-47
TRUMP MARKS SOHO LLC	26-0354791			-1			-1
DT TOWER II LLC	32-0483881			-4			-4

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 AC CASINO MARKS LLC	27-3187124			-2			-2
TRUMP MARKS TORONTO LP	26-2259115			-47			-47
TRUMP MARKS TORONTO LLC	26-1421180			-25			-25
TRUMP HOME MARKS LLC	27-1357758			195			195
DT MARKS VANCOUVER LP	90-0930859			2,542			2,542
TRUMP MARKS CANOUAN	26-0310892			-28			-28
DT MARKS QATAR	47-2224873			-32			-32
DT DUBAI GOLF MANAGER LLC	80-0906619			1,357		16	1,373
TRUMP DRINKS ISRAEL LLC	45-2447587			-63			-63
PINE HILL DEVELOPMENT LLC	36-4784936			-173			-173
THC BAKU SERVICES LLC	47-2509735			-59			-59
THC DEVELOPMENT BRAZIL LLC	61-1712695			-4			-4
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-2			-2
TRUMP BOOKS LLC	32-0357376			-3			-3
TRUMP GOLF COCO BEACH LLC	26-1626460			-172			-172
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-5		-8	-13
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-153			-153
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-4			-4
DT TOWER I LLC	32-0485334			-4			-4
UNIT 2502 ENTERPRISES LLC	26-3306640			-18			-18
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-13			-13
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			5,679			5,679
TRUMP CANOUAN ESTATE LLC	26-1624646			-4			-4
TRUMP MARKS ASIA LLC	26-2393363			-96			-96
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-6,040	15		-6,025
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-1			-1
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			1,289			1,289
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			17,415			17,415
TRUMP VINEYARD ESTATES LLC	45-0837740			-6,505			-6,505
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-40			-40
809 NORTH CANON LLC	20-8072372			-786			-786
TRUMP CAROUSEL LLC	27-1948957			1,555			1,555
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-337			-337

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 SALES & LEASING CHICAGO LLC	27-1171242			-27			-27
T EXPRESS LLC	61-1842891			-1,586		17	-1,569
MISS UNIVERSE LP LLLP	13-3914786			307			307
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			7,785			7,785
THC RIO MANAGER LLC	90-0960251			-358			-358
TNGC PINE HILL LLC	26-3467630			-16,125	203		-15,922
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-11,201	-1,868	97	-12,972
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-26,230		130	-26,100
CARIBUSINESS MRE LLC	61-1707728			-42			-42
TNGC JUPITER MANAGEMENT LLC	35-2511494			994		4	998
JUPITER GOLF CLUB LLC	30-0751250			-23,545	-128	132	-23,541
TNGC DUTCHESS COUNTY LLC	26-3797988			-6,748	519	34	-6,195
TRUMP LAS VEGAS MEMBER LLC	46-0509662			127,013		457	127,470
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			2,348		9	2,357
THC CENTRAL RESERVATIONS LLC	90-1019039			3,248			3,248
THC SALES & MARKETING LLC	90-1018592			-18,297		487	-17,810
LFB ACQUISITION LLC	51-0438370			-26,121	-8,824	508	-34,437
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-35,436	4,453	2,886	-28,097
TRUMP ENDEAVOR 12 LLC	30-0701742			-80,378		1,180	-79,198
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			194		1	195
TNGC CHARLOTTE LLC	38-3856135			11,993	2,051	162	14,206
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-6,670	110	40	-6,520
T RETAIL LLC	36-4869405			-76			-76
GOLF PRODUCTIONS LLC	27-0415813			-2,362		57	-2,305
THC QATAR HOTEL MANAGER LLC	47-2216687			-11			-11
EXCEL VENTURE I LLC	35-2182193			-5,816			-5,816
MAR-A-LAGO CLUB LLC	65-0567671			6,728	36	17	6,781
TURNBERRY SCOTLAND LLC	30-0826567			-62,855		977	-61,878
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			17	5		22
TW VENTURE II LLC	35-2497556			-23,261		869	-22,392
DTTM OPERATIONS LLC	61-1786297			55,110		122	55,232
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC	27-4162308			-2,741			-2,741

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC	27-4162308			-1,189			-1,189
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP REALTY SERVICES	27-4162308			-8			-8
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC	27-4162308			57			57
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC	27-4162308			-210,514			-210,514
DJT HOLDINGS LLC - TRUMP ENTREPRENEUR MANAGING MBR	27-4162308			-16			-16
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC	27-4162308			-227			-227
DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC	27-4162308			-16			-16
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC	27-4162308			-9			-9
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2	27-4162308			-2			-2
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC	27-4162308			-17			-17
DJT HOLDINGS LLC - DT VENTURE II LLC	27-4162308			507			507
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP ICE	27-4162308			-957			-957
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT	27-4162308			-428			-428
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308			-9,491			-9,491
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-1094 S	27-4162308			-1,371			-1,371

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-124 WOO	27-4162308			-332			-332
DJT HOLDINGS LLC - DT TOWER I LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - OAKDALE INVESTORS LLC	27-4162308			29			29
DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC	27-4162308			121			121
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - THC BAKU SERVICES LLC	27-4162308			-59			-59
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP BOOKS LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC	27-4162308			-18			-18
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO	27-4162308			-27			-27
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC	27-4162308			20,152			20,152
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT	27-4162308			-13			-13
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC	27-4162308			-171			-171
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC	27-4162308			-63			-63
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC	27-4162308			-13			-13
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC	27-4162308			17,241			17,241

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE	27-4162308			1,276			1,276
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR	27-4162308			5,622			5,622
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC RIO MANAGER LLC	27-4162308			-355			-355
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC	27-4162308			1,539			1,539
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC	27-4162308			151			151
DJT HOLDINGS LLC - MISS UNIVERSE LLLP	27-4162308			151			151
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC	27-4162308			347			347
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC	27-4162308			-42			-42
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC	27-4162308			1,359			1,359
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR	27-4162308			-211			-211
DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	27-4162308			-14			-14
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308			-5,927			-5,927
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC	27-4162308			3,216			3,216
DJT HOLDINGS LLC - THC SALES & MARKETING LLC	27-4162308			-17,632			-17,632
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND	27-4162308			-21,754			-21,754
DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC	27-4162308			-11			-11
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC	27-4162308			-2,282			-2,282
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC	27-4162308			7,867			7,867
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308			-5,758			-5,758
DJT HOLDINGS LLC - DTTM OPERATIONS LLC	27-4162308			57,721			57,721
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308			-12,842			-12,842

SCHEDULE B-1
(Form 1120S)
(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120S.

▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

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Form **1120–S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2018

For calendar year 2018 or tax year beginning 01-01-2018 ending 12-31-2018

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

% CO JEFF MCCONNEY

Number, street, see instructions.: MAZARS USA

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 47,861,276

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	17,639,455	
	b	Returns and allowances	1b	98,098	
	c	Balance. Subtract line 1b from line 1a			1c 17,541,357
	2	Cost of goods sold (attach Form 1125-A)			2 6,861,820
	3	Gross profit. Subtract line 2 from line 1c			3 10,679,537
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -410,902
	6	**Total income (loss).** Add lines 3 through 5			6 10,268,635
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 4,493,701
	9	Repairs and maintenance			9 318,435
	10	Bad debts			10
	11	Rents			11 75,761
	12	Taxes and licenses			12 1,034,505
	13	Interest (see instructions)			13 6,922
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,566,299
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 90,959
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 788,066
	19	Other deductions (attach statement)			19 4,038,955
	20	**Total deductions.** Add lines 7 through 19			20 12,413,603
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 -2,144,968
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2018 estimated tax payments and 2017 overpayment credited to 2018	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,505	
	d	Refundable credit from Form 8827, line 8c	23d		
	e	Add lines 23a through 23d			23e 1,505
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26 1,505
	27	Enter amount of line 26 **Credited to 2019 estimated tax** ▶	**Refunded** ▶		27 1,505

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
	****** Signature of officer	2019-09-16 Date	AUTHORIZED SIGNATORY Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DONALD BENDER				
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
See Additional Data Table				

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

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

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		No
10	Does the corporation satisfy one of the following conditions and the corporation doesn't own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions.		No
a	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year don't exceed $25 million, and the corporation isn't a tax shelter, or		
b	The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.		
11	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a	Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 13 $		

Schedule K	Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-2,144,968
	2 Net rental real estate income (loss) (attach Form 8825)	2	-23,058
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	2,051
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	-31,750
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	-26,608
	10 Other income (loss) (see instructions) Type ▶ Other Income from tr	10	327,181
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	26,992
	b Investment interest expense	12b	1,720
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶ interest on debt fin	12d	11,159
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶ See Additional Data	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ Employer Social Secu	13g	5,493
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	14b	11,386,114
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Section 951A category	14d	
	e Foreign branch category	14e	
	f Passive category	14f	24,644
	g General category	14g	1,000,850
	h Other (attach statement)	14h	
	Deductions allocated and apportioned at shareholder level		
	i Interest expense	14i	
	j Other	14j	
	Deductions allocated and apportioned at corporate level to foreign source income		
	k Section 951A category	14k	
	l Foreign branch category	14l	
	m Passive category	14m	17,554
	n General category	14n	2,123,133
	o Other (attach statement)	14o	
	Other information		
	p Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14p	61,579
	q Reduction in taxes available for credit (attach statement)	14q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-1,269
	b Adjusted gain or loss	15b	-2,210
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	48,648
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	2,051
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-1,998,602

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		37,189		509,553
2a Trade notes and accounts receivable	277,947		416,497	
b Less allowance for bad debts	( )	277,947	( )	416,497
3 Inventories		495,940		508,057
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		797,037		2,165,610
7 Loans to shareholders				
8 Mortgage and real estate loans		105,307		105,307
9 Other investments (attach statement)		16,458,346		16,163,796
10a Buildings and other depreciable assets	27,379,258		27,719,018	
b Less accumulated depreciation	(23,449,049)	3,930,209	(24,449,049)	3,269,969
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		18,748,637		16,949,922
13a Intangible assets (amortizable only)	18,445		18,445	
b Less accumulated amortization	(3,649)	14,796	(4,220)	14,225
14 Other assets (attach statement)		9,303,130		7,758,340
15 Total assets		50,168,538		47,861,276
Liabilities and Shareholders' Equity				
16 Accounts payable		25,417		0
17 Mortgages, notes, bonds payable in less than 1 year		4,818		0
18 Other current liabilities (attach statement)		2,247,065		3,616,075
19 Loans from shareholders		0		4,453,349
20 Mortgages, notes, bonds payable in 1 year or more		160,432		0
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		42,802,631		35,957,124
24 Retained earnings		4,928,175		3,834,728
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		50,168,538		47,861,276

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-1,093,447	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	56,368	a	Tax-exempt interest $	976,999
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $	15,476	7	Add lines 5 and 6	976,999
4	Add lines 1 through 3	-1,021,603	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-1,998,602

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	2,445,324			16
2	Ordinary income from page 1, line 21				
3	Other additions	329,232			
4	Loss from page 1, line 21	(2,144,968)			
5	Other reductions	(9,275,202)			( )
6	Combine lines 1 through 5	-8,645,614			16
7	Distributions				
8	Balance at end of tax year. Subtract line 7 from line 6	-8,645,614			16

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to** *www.irs.gov/Form1125a* **for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

1	Inventory at beginning of year	**1**	495,940
2	Purchases	**2**	1,754,665
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	5,119,272
6	**Total.** Add lines 1 through 5	**6**	7,369,877
7	Inventory at end of year	**7**	508,057
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	6,861,820

9a Check all methods used for valuing closing inventory:

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

b Check if there was a writedown of subnormal goods ▸ ☐

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ Go to *www.irs.gov/Form4136* for instructions and the latest information.

OMB No. 1545-0162

2018

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	8127		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,487	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	75		
b	Use on a farm for farming purposes		.243		$ 18	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243	See Add'l Data		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No. ▶**

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No. ▶**

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.▶**

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved **Registration No.▶**

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved				
b	Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit **Registration No.▶**

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG) (see instructions)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit **Registration No.▶**

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17	**Total income tax credit claimed.** Add lines 1 through 16, column (d). Enter here and on Schedule 5 (Form 1040), line 73; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns ▶	**17**	$ 1,505	

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Form **4562**

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.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS MANAGING MEMBER LLC	OTHER DEPRECIATION	27-4162256

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	107,930
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,457,147
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
	2018-12	43,774	39.0	MM	S/L	469

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	753
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,566,299
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. **25**								
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015		6,626		5.0	200 DB-MQ	753	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**							753	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**								

Section B—Information on Use of Vehicles

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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year **43**					
44 Total. Add amounts in column (f). See the instructions for where to report **44**					

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

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

2018

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

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

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

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	-26,608
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	

Part II **Ordinary Gains and Losses** (see instructions)

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

11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	
17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. . .	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

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

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

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

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

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4797, Part I, Line 2 - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year:

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss). Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-4,584
PASSTHROUGH FROM DB	VARIOUS	VARIOUS				-10,757
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-553
PASSTHROUGH FROM THC	VARIOUS	VARIOUS				-5
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-258
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				60
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				114
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				225
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-5
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				60
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-256
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-10,649

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Form **8825** (Rev. November 2018)
Department of the Treasury
Internal Revenue Service

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

▸ Attach to Form 1065, or Form 1120S.
▸ Go to *www.irs.gov/Form8825* for the latest information.

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

			Properties A	B	C	D
	Rental Real Estate Income					
2	Gross rents	2				
	Rental Real Estate Expenses					
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	8				
9	Interest	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				
15	Other (list) ▸	15				
16	Total expenses for each property. Add lines 3 through 15	16				
17	Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	
b	Total expenses. Add total expenses from line 16, columns A through H	18b	( )

19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	**19**	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	**20a**	-23,058
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
	(1) Name — See Additional Data Table	**(2)** Employer identification number	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	**21**	-23,058

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC	27-4162308
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308
DJT HOLDINGS - 1094 OCEAN	27-4162308
DJT HOLDINGS -124 WOODBRIDGE	27-4162308

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-1414

2018

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $128,400, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,493
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,493

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2018)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ 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

2018

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	6,861,820			6,861,820
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	6,861,820			6,861,820

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	138			138
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	138			138

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	6,922			6,922
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	6,922			6,922

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Form **8949**
Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Go to *www.irs.gov/Form8949* for instructions and the latest information.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2018

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Short Term. Transactions involving capital assets you held 1 year or less are generally short term (See instructions).
For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked). ▶				( )			

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (See instructions).

For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- ☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
PASSTHROUGH FROM CARIBUSINESS MRE LLC				( )			-15,95
PASSTHROUGH FROM DJT HOLDINGS LLC - CARIBUSINESS MRE LLC				( )			-15,79
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶				( )			-31,75

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2018 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	2,051
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	327,181

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TY 2018 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Regulation: IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	23,058
NET PORTFOLIO LONG-TERM CAPITAL LOSS	31,750
NET SECTION 1231 LOSS	26,608
CHARITABLE CONTRIBUTIONS	26,992
OTHER DEDUCTIONS	11,159
INTEREST EXPENSE ON INVESTMENT DEBT	1,720
FOREIGN TAXES	61,579
NONDEDUCTIBLE EXPENSES	48,648
QSSS ADJUSTMENT	9,043,688

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TY 2018 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Schedule: FROM PASSTHROUGH - ORDINARY $-2210

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TY 2018 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VARIOUS CHARITIES	26,650	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - LFB ACQUISITIO	33	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC DUTCHESS	59	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC WASHINGTO	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	60	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	34	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TRUMP VIRGINIA	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TRUMP FERRY PO	118	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2018 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316259795539

TY 2018 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT. THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 171010 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -466103 TOTAL AMOUNT EXCLUDED AMOUNT: -295093

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TY 2018 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	26
MEALS AND ENTERTAINMENT	1,005
NON DEDUCTIBLE EXPENSES	14,445

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TY 2018 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	56,368
CAPITAL LOSS IN EXCESS OF CAPITAL GAIN	31,750

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TY 2018 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
SALES	976,999

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TY 2018 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-11,549	
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL				-33,669	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC				-28	
DJT HOLDINGS LLC - TNGC BRIARCLIFF				-29,313	
DJT HOLDINGS LLC - LFB ACQUISITION LLC				-11,034	
DJT HOLDINGS LLC - TNGC PINE HILL LLC				-13,907	
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L				-8,422	
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC				14,457	
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC				-97,912	
DJT HOLDINGS LLC - WHITE COURSE LLC				-4	
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC				-48,456	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC				5,101	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL				98	
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC				-140,496	
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT				-186	
DJT HOLDINGS LLC - TW VENTURE I				144	
DJT HOLDINGS LLC - TW VENTURE II				-22,680	
DJT HOLDINGS LLC - TNGC JUPITER MGMT				880	
DJT HOLDINGS LLC - TURNBERRY SCOTLAND				-49,956	
DJT HOLDINGS LLC - TNGC WASHINGTON DC				-22,392	
DJT HOLDINGS LLC - 401 MEZZ VENTURE				-67,808	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP WORLD PRODUCTIONS LLC				-6	
TRUMP PRODUCTIONS LLC				2,693	
TRUMP LAS OLAS LLC				-6	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-21	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-34	
DT BALI GOLF MANAGER LLC				-34	
DT BALI HOTEL MANAGER LLC				-61	
DT BALI TECHNICAL SERVICES MANAGER LLC				1,571	
DT LIDO TECHNICAL SERVICES MANAGER LLC				1,637	
DT LIDO GOLF MANAGER LLC				-34	
DT LIDO HOTEL MANAGER LLC				-239	
TRUMP MARKS PUERTO RICO I LLC				-84	
TRUMP MARKS ISTANBUL II LLC				4,582	
DT MARKS PUNE LLC				635	
DT MARKS BALI LLC				-71	
C DEVELOPMENT VENTURES LLC				-16	
TRUMP MARKS PALM BEACH LLC				-29	
TRUMP MARKS WESTCHESTER LLC				-29	
TRUMP MARKS CHICAGO LLC				-29	
TRUMP MARKS MENSWEAR LLC				455	
DT TOWER GURGAON LLC				-36	
TRUMP MARKS MTG LLC				-54	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS BAKU LLC				-31	
DT MARKS GURGAON LLC				-319	
TRUMP MARKS PHILIPPINES LLC				11,868	
TRUMP MARKS HOLDINGS LP				-1,509	
TRUMP WINE MARKS LLC				-29	
TRUMP MARKS PUNTA DEL ESTE LLC				3,452	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,130	
DT INDIA VENTURE LLC				-29	
DT MARKS DUBAI LLC				-31	
DT MARKS LIDO LLC				-35	
DT MARKS PUNE II LLC				-56	
DT MARKS RIO LLC				-31	
DT TOWER KOLKATA LLC				4,110	
TRUMP MARKS FT LAUDERDALE LLC				-25	
TRUMP MARKS FINE FOODS LLC				55	
TRUMP MARKS LAS VEGAS LLC				-28	
TRUMP MARKS TAMPA LLC				-29	
TRUMP MARKS SUNNY ISLES I LLC				2,812	
TRUMP MARKS MUMBAI LLC				-28	
TRUMP MARKS JERSEY CITY LLC				-53	
TRUMP MARKS PANAMA LLC				-29	
TRUMP MARKS SUNNY ISLES II LLC				-29	
TRUMP MARKS ATLANTA LLC				-50	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS BATUMI LLC				-54	
TRUMP MARKS NEW ROCHELLE LLC				-29	
TRUMP MARKS DUBAI LLC				-29	
EID VENTURE I LLC				-1	
TRUMP MARKS REAL ESTATE LLC				-32	
THC VENTURE II LLC				-6	
TRUMP MARKS STAMFORD LLC				-19	
TRUMP EU MARKS LLC				-29	
DT APP WARRANT HOLDING LLC				-31	
TRUMP MARKS PRODUCTS LLC				-29	
TRUMP MARKS MATTRESS LLC				4	
DT HOME MARKS INTERNATIONAL LLC				840	
TRUMP MARKS HOLLYWOOD LLC				-31	
TRUMP MARKS WHITE PLAINS LLC				-4	
TRUMP MARKS SOHO LLC				-26	
DT TOWER II LLC				-34	
TRUMP AC CASINO MARKS LLC				-57	
TRUMP MARKS TORONTO LP				-4	
TRUMP MARKS TORONTO LLC				-29	
TRUMP HOME MARKS LLC				-4	
DT MARKS VANCOUVER LP				-2,618	
TRUMP MARKS CANOUAN				-29	
DT DUBAI GOLF MANAGER LLC				3,220	
TRUMP DRINKS ISRAEL LLC				-29	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
PINE HILL DEVELOPMENT LLC				-188	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZEN HOTEL MANAGER LLC				-28	
TRUMP BOOKS LLC				-4	
TRUMP GOLF COCO BEACH LLC				-139	
TRUMP DEVELOPMENT SERVICES LLC				8,152	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-2	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-6	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-4	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,834	
TRUMP CANOUAN ESTATE LLC				-4	
TRUMP VIRGINIA ACQUISITIONS LLC				-5,287	
PANAMA OCEAN CLUB MANAGEMENT LLC				-4	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				-417	
TRUMP CHICAGO HOTEL MANAGER LLC				15,816	
TRUMP CAROUSEL LLC				317	
TRUMP FLORIDA MANAGEMENT LLC				-6	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-1,037	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
MISS UNIVERSE LP LLLP				-707	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-14,048	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-11,668	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-20,619	
CARIBUSINESS MRE LLC				-64	
TNGC JUPITER MANAGEMENT LLC				889	
JUPITER GOLF CLUB LLC				-48,945	
TNGC DUTCHESS COUNTY LLC				-8,507	
TRUMP LAS VEGAS MEMBER LLC				32,559	
TRUMP LAS VEGAS MANAGING MEMBER LLC				624	
THC CENTRAL RESERVATIONS LLC				277	
THC SALES & MARKETING LLC				-17,682	
LFB ACQUISITION LLC				-11,146	
TRUMP NATIONAL GOLF CLUB LLC				-29,608	
TRUMP ENDEAVOR 12 LLC				-98,901	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-24,096	
TNGC CHARLOTTE LLC				14,603	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-22,618	
T RETAIL LLC				-575	
GOLF PRODUCTIONS LLC				-473	
MAR-A-LAGO CLUB LLC				5,858	
TURNBERRY SCOTLAND LLC				-50,461	
TRUMP INTERNATIONAL GOLF CLUB LLC				12	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TW VENTURE II LLC				-22,909	
DTTM OPERATIONS LLC				18,322	
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC				-635	
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC				-3,172	
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC				-6	
DJT HOLDINGS LLC - TRUMP REALTY SERVICES				-8	
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC				67	
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC				-2	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC				-699	
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC				-249	
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC				-5	
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC				-3	
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC				-16	
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC				33,082	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2				-57	
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC				-15	
DJT HOLDINGS LLC - DT VENTURE II LLC				-6	
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC				-4	
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC				-1	
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC				-3	
DJT HOLDINGS LLC - TRUMP ICE				-790	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT				-2	
DJT HOLDINGS LLC - DT TOWER I LLC				-6	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC				-4	
DJT HOLDINGS LLC - THC BAKU SERVICES LLC				-30	
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC				-20	
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC				-23	
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC				-2	
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC				-28	
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC				-1	
DJT HOLDINGS LLC - TRUMP BOOKS LLC				-4	
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC				-4	
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC				-18	
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC				-6	
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO				-25	
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC				2,666	
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT				-4	
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC				-5	
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT				-4	
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC				-138	
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC				-28	
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC				8,071	
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC				15,658	
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE				-413	
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR				4,786	
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC				-4	
DJT HOLDINGS LLC - THC RIO MANAGER LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC				314	
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC				1,407	
DJT HOLDINGS LLC - MISS UNIVERSE LLLP				-347	
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC				-23,855	
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC				-63	
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC				3,187	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR				-27	
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU				-5,234	
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC				274	
DJT HOLDINGS LLC - THC SALES & MARKETING LLC				-17,505	
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND				-20,413	
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC				-468	
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC				139	
DJT HOLDINGS LLC - DTTM OPERATIONS LLC				18,138	
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK				-11,152	
TW VENTURE I LLC				127	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,370	
DJT HOLDINGS LLC - TIHT HOLDING COMPANY				102	
DJT HOLDINGS LLC - TRUMP 106 CPS				-1	
DJT HOLDINGS - TRUMP BRAZIL LLC				-3	
DJT HOLDINGS - FLORIDA PROPERTY MGMT				-1	
DJT HOLDINGS - TRUMP FOLLIES				-1	

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TY 2018 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	9,303,130	7,758,340

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TY 2018 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	5,119,272

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TY 2018 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	5,493	

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TY 2018 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	634,584	714,571
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	48,803	1,345,577
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	1,254	54
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	0	21,958
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	112,396	19,978
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	0	63,472

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TY 2018 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	234,790	153,451
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	160,532	139,649
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	292,344	42,192
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	806,250	917,813
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	229,672	214,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	523,477	491,324
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	0	1,656,750

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TY 2018 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
COMMISSION INCOME	162,439
CREDIT FOR FEDERAL TAX PAID ON FUEL	960
MANAGEMENT FEE INCOME	213,946
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-788,247

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TY 2018 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	16,458,346	16,163,796

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TY 2018 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	43,050
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	878
OTHER INCOME FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	768
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,485

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TY 2018 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,485
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	44,696

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TY 2018 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS LLC	612
	DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	-323
	DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	-48
	DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	-6,090
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-6,152
	TRUMP VIRGINIA LOT 5 LLC	-48
	TRUMP SCOTSBOROUGH SQUARE LLC	-326
	40 WALL DEVELOPMENT ASSOCIATES LLC	9,755
	EXCEL VENTURE I LLC	-2,975
	DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	-18,222
	DJT HOLDINGS LLC - EXCEL VENTURE I LLC	-2,945
	DJT HOLDINGS - 1094 OCEAN	2,050
	DJT HOLDINGS -124 WOODBRIDGE	1,036

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TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		1,901	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - SEVEN SPRINGS LLC		5,421	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP		1,516	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP MARKS ASIA		93	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - 809 NORTH CANON		940	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		152	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		94	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		950	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		29	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		57	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		6	

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TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		11,159	S

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TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		28,115
BAD DEBT		95,739
BANK CHARGES AND CREDIT CARD FEES		369,317
COMMISSIONS		19,939
COMPUTER SERVICES		42,132
CONSULTING FEE		198,085
DECORATION		99,784
DUES AND SUBSCRIPTIONS		15,763
FILING FEES		
GIFTS		
GOLF COURSE SUPPLIES		363,463
INSURANCE		109,212
LAUNDRY AND CLEANING		75,630
LEGAL EXPENSE		267,599
LICENSES AND PERMITS		10,717
MANAGEMENT FEES		523,477
MISCELLANEOUS		111,999
OUTSIDE SERVICES		402,145
POSTAGE		9,599
PRINTING		8,154
SUPPLIES		130,163
TELEPHONE		53,492
TRAVEL		8,309
UNIFORMS		30,045
UTILITIES		1,066,077

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TY 2018 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - QUALIFIED BUSINESS INCOME	-1,296,425	
	SECTION 199A - W-2 WAGES	6,802,091	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	53,588,459	
	EXCESS TAXABLE INCOME	698,899	
	EXCESS BUSINESS INTEREST INCOME	954	

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TY 2018 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	27-0415693	100.000 %	☑
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☑
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☑
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	☑
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	46-5467224	100.000 %	☑
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☑
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☑
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☑
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	☑
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☑
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☑
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☑
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☑
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☑
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☑
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☑
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☑
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☑
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☑
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☑
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	☑
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☑
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☑
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	☑
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☑
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	☑
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	☑
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	☑
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☑
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	☑
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	☑
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☑
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☑
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	☑
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	☑
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☑
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☑
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	☑
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	45-4862902	100.000 %	☑
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	☑
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	☑
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☑
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☑
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	☑
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	☑
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	☑
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☑
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	☑
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	☑
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☑
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	26-3306624	100.000 %	☑
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	☑
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	☑
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☑
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☑
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☑
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☑
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	☑
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	☑
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☑
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☑
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☑
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☑
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☑
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☑
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	☑
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☑
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	☑
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☑
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	☑
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	☑
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☑
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	☑
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☑
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☑
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☑
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	☑
DT MARKS BAKU MANAGING MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	☑
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☑
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	☑
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☑
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☑
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	☑
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☑
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	☑
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☑
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	☑
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☑
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☑
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☑
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☑
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☑
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	☑
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	☑
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	WOODBURY, NY 11797	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORP	WOODBURY, NY 11797	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	WOODBURY, NY 11797	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	SUITE 301 WOODBURY, NY 11797	6-1420430	100.000 %	☑
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	WOODBURY, NY 11797	26-2221691	100.000 %	☑
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	27-0963266	100.000 %	☑
TRUMP MARKS MORTGAGE CORP	WOODBURY, NY 11797	26-0520191	100.000 %	☑
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	☑
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	☑
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	☑
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	☑
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	☑
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	☑
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☑
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	☑
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☑
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	☑
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	☑
TRUMP MARKS SUNNY ISLES I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	☑
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	☑
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	☑
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	☑
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	☑
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☑
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	☑
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☑
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☑

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TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	-26,608

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TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	FROM PASSTHROUGH ENTITIES	-10,649

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TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	-15,959

23 **Tax.** Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b | 23 |

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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671117

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S) 2018

Department of the Treasury
Internal Revenue Service
beginning 01-01-2018 For calendar year 2018 or tax year ending 12-31-2018

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

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

MAZARS USA
WOODBURY, NY 11797

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY 10022

F Shareholder's percentage of stock ownership for tax year. . . . . 100.000 %

For IRS Use Only

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

1	Ordinary business income (loss) -2,144,968	13	Credits
2	Net rental real estate income (loss) -23,058		N 5,493
3	Other net rental income (loss)		
4	Interest income 2,051		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss) -31,750		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) -26,608		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
	H 327,181		A -1,269
			B -2,210
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		C 48,648
		17	Other information

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SCHEDULE D (Form 1120S)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses and Built-in Gains

▶ Attach to Form 1120S.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Go to *www.irs.gov/Form1120S* for instructions and the latest information.

OMB No. 1545-0123

2018

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Short-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	4	
5	Short term capital gain or (loss) from like-kind exchanges from Form 8824	5	
6	Tax on short-term capital gain included on line 23 below	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10	7	

Part II Long-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-31,750

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	11	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	12	
13	Capital gain distributions (see instructions)	13	
14	Tax on long-term capital gain included on line 23 below	14	( )
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10	15	-31,750

Part III Built-In Gains Tax (See instructions **before** completing this part.)

16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	16	
17	Taxable income (attach computation statement)	17	
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	
19	Section 1374(b)(2) deduction	19	
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	20	
21	Enter 21% of line 20	21	
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	

	A	26,992	See Additional Data Table
	H	1,720	
	S	11,159	

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	CA			
A	CA			
A	OC			
A	ID			
A	AJ			
A	IN			
A	AE			
A	IN			
A	ID			
A	MX			
A	IN			
A	QA			
A	BR			
A	IN			
A	OC			
A	UK			
A	CH			
A	BR			
A	CH			
A	IS			
A	UK			
A	GG			
A	AE			
A	IN			
A	CA			
A	PM			
A	UK			
A	UK			
A	UK			
A	UK			
A	EI			
A	AE			
A	OC			
A	CA			
A	IN			
A	IN			
A	PM			
A	TU			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	PM			
A	OC			
A	UY			
A	DR			
A	PM			
A	IN			
A	OC			
A	OC			
A	RQ			
A	ID			
A	ID			
A	AE			
A	ID			
A	BR			
A	CH			
A	CA			
A	OC			
A	TU			
A	IN			
A	GG			
A	BR			
A	UY			
A	AJ			
A	MX			
A	OC			
A	IN			
A	ID			
A	IN			
A	IN			
A	AE			
A	AE			
A	IN			
A	OC			
A	IN			
A	ID			
A	OC			
A	RQ			
A	IN			
A	IN			
A	EI			
A	CH			
A	IS			
A	AE			
A	UK			
A	UK			
A	OC			
A	OC			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	BR			
A	CH			

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	2,051
V	-1,296,425
W	6,802,091
X	53,588,459
AA	698,899
AB	954

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SCHEDULE M-3(Form 1120S)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations With Total Assets of $10 Million or More

▶ **Attach to Form 1120S.**

▶ **Go to *www.irs.gov/Form1120s* for instructions and the latest information.**

OMB No. 1545-0123

2018

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I **Financial Information and Net Income (Loss) Reconciliation** (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

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

2 Enter the income statement period: Beginning _____ Ending _____

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-1,093,447
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☑ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	**7b**	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	-1,093,447

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

		Total Assets	Total Liabilities
a	Included on Part I, line 4	47,861,276	8,069,424
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-901,269	23,196	33,172	-844,901
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	138			138
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(6,861,820)			(6,861,820)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	18,616,454	-976,999		17,639,455
23	**Total income (loss) items.** Combine lines 1 through 22	10,853,503	-953,803	33,172	9,932,872
24	**Total expense/deduction items** (from Part III, line 32)	-1,668,800		15,476	-1,653,324
25	Other items with no differences	-10,278,150			-10,278,150
26	**Reconciliation totals.** Combine lines 23 through 25	-1,093,447	-953,803	48,648	-1,998,602

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	500			500
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	52,953			52,953
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment				
9	Fines and penalties	26		-26	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	26,650			26,650
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation	1,566,299			1,566,299
25	Bad debt expense				
26	Interest expense (see instructions)	6,922			6,922
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	15,450		-15,450	
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,668,800		-15,476	1,653,324

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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TY 2018 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	11,386,114			196,983	
CA				1,205	
OC					
ID					
AJ					
IN					
AE					
IN					
ID					
MX					
IN					
QA					
BR					
IN					
OC			7,326		
UK				8,700	
CH					
BR					
CH					
IS					
UK				36,561	
GG					
AE					
IN				1	
CA					
PM					
UK				196,523	
UK				103,564	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
UK				194,558	
UK					
EI					
AE				3,714	
OC				876	
CA				31	
IN				8,609	
IN				4,698	
PM					
TU				4,641	
PM					
OC				11,896	
UY				3,515	
DR					
PM					
IN				669	
OC					
OC					
RQ					
ID					
ID					
AE					
ID					
BR					
CH					
CA					
OC				11,777	
TU				4,595	
IN					
GG					
BR					
UY				3,479	
AJ					
MX					

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
OC					
IN				4,651	
ID					
IN					
IN				8,523	
AE					
AE					
IN					
OC				867	
IN					
ID					
OC					
RQ					
IN					
IN					
EI				102,528	
CH					
IS					
AE				3,677	
UK				36,196	
UK				1,776	
OC			7,253		
OC				46,037	
BR					
CH			10,065		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
			615,542		52,953
			711,628		
0			25		
0			25		
0			25		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			62		
0			25		
0			312		
0			26		
0			25		
0			50		
0					
0			25		
0			28		
0		10,301			
0			9,173		
0			20		
0					
0					
0			25		
0			56,430		
0			50		
0			25		
0			25		
0			25		
0					
0			246,220		
0			124,676		
0			243,758		
0					
0					
0			488		
0			25		
0			2,618		
0			2,473		938
0			580		415
0			25		
0			55		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			26		
0			26		1,118
0			63		433
0					
0					
0			25		
0			25		
0			25		
0			80		
0			25		
0			52		
0			28		
0			25		
0			20		
0			1		
0			25		
0			26		1,107
0			54		
0			25		
0			50		
0			25		
0			25		429
0			25		
0			25		
0			25		
0			574		411
0			25		
0			50		
0			2,448		929
0			25		
0			25		
0			61		
0			25		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			309		
0			175		
0			25		
0			79		
0			25		
0			25		
0			13,429		
0			20		
0			25		
0			484		
0			55,866		
0			9,081		
0		7,253			
0			25,115		2,846
0			20		
0			7		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

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TY 2018 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MEALS AND ENTERTAINMENT	1,005		-1,005		0
NON DEDUCTIBLE EXPENSES	14,445		-14,445		0

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TY 2018 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	18,616,454	-976,999	0		17,639,455

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TY 2018 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-32,208		12,023	-20,185
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL	27-4162308			-33,669			-33,669
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	27-4162308			-7,141			-7,141
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308			-323			-323
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308			-48			-48
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TNGC BRIARCLIFF	27-4162308			-29,313			-29,313
DJT HOLDINGS LLC - LFB ACQUISITION LLC	27-4162308			-11,066			-11,066
DJT HOLDINGS LLC - TNGC PINE HILL LLC	27-4162308			-13,907			-13,907
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308			-8,513	32		-8,481
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC	27-4162308			14,457			14,457
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC	27-4162308			-97,912			-97,912
DJT HOLDINGS LLC - WHITE COURSE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308			-54,369	5,913		-48,456
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	27-4162308			5,242			5,242
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL	27-4162308			101			101
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC	27-4162308			-140,485			-140,485
DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP	27-4162308			-1,516			-1,516
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT	27-4162308			-186			-186
DJT HOLDINGS LLC - TW VENTURE I	27-4162308			144			144
DJT HOLDINGS LLC - TW VENTURE II	27-4162308			-22,680			-22,680
DJT HOLDINGS LLC - TNGC JUPITER MGMT	27-4162308			880			880
DJT HOLDINGS LLC - TURNBERRY SCOTLAND	27-4162308			-49,956			-49,956
DJT HOLDINGS LLC - TNGC WASHINGTON DC	27-4162308			-22,402			-22,402

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP MARKS ASIA	27-4162308			-93			-93
DJT HOLDINGS LLC - 809 NORTH CANON	27-4162308			-940			-940
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308			-6,090			-6,090
DJT HOLDINGS LLC - 401 MEZZ VENTURE	27-4162308			-67,808			-67,808
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-6			-6
TRUMP PRODUCTIONS LLC	20-0195123			2,693			2,693
TRUMP LAS OLAS LLC	20-3002601			-6			-6
DB PACE ACQUISITION LLC	47-2248539			-10,758		1	-10,757
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-21			-21
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-34			-34
DT BALI GOLF MANAGER LLC	61-1768489			-34			-34
DT BALI HOTEL MANAGER LLC	38-3978552			-61			-61
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			1,571			1,571
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			1,635		2	1,637
DT LIDO GOLF MANAGER LLC	32-0473484			-34			-34
DT LIDO HOTEL MANAGER LLC	61-1769144			-239			-239
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-84			-84
TRUMP MARKS ISTANBUL II LLC	26-2221964			4,582			4,582
DT MARKS PUNE LLC	37-1660680			635			635
DT MARKS BALI LLC	38-3977143			-87		16	-71
C DEVELOPMENT VENTURES LLC	30-0936913			-16			-16
TRUMP MARKS PALM BEACH LLC	26-0522798			-29			-29
TRUMP MARKS WESTCHESTER LLC	26-0520910			-29			-29
TRUMP MARKS CHICAGO LLC	27-2382203			-29			-29
TRUMP MARKS MENSWEAR LLC	27-0963419			455			455
DT TOWER GURGAON LLC	47-3351290			-36			-36
TRUMP MARKS MTG LLC	26-0520504			-54			-54
DT MARKS BAKU LLC	90-0821275			-31			-31
DT MARKS GURGAON LLC	47-2204159			-321		2	-319
TRUMP MARKS PHILIPPINES LLC	26-2219647			10,750			10,750
TRUMP MARKS HOLDINGS LP	20-3127678			-1,509			-1,509
TRUMP WINE MARKS LLC	45-2631222			-29			-29

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			3,019			3,019
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			5,188		4	5,192
DT INDIA VENTURE LLC	80-0775020			-29			-29
DT MARKS DUBAI LLC	90-1018376			-31			-31
DT MARKS LIDO LLC	61-1767715			-49		14	-35
DT MARKS PUNE II LLC	36-4788801			-56			-56
DT MARKS RIO LLC	38-3870458			-31			-31
DT TOWER KOLKATA LLC	36-4825472			3,695			3,695
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-25			-25
TRUMP MARKS FINE FOODS LLC	27-0963175			55			55
TRUMP MARKS LAS VEGAS LLC	26-0898824			-28			-28
TRUMP MARKS TAMPA LLC	26-1976924			-29			-29
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			2,812			2,812
TRUMP MARKS MUMBAI LLC	27-3647454			-28			-28
TRUMP MARKS JERSEY CITY LLC	26-0522660			-53			-53
TRUMP MARKS PANAMA LLC	20-8988026			-29			-29
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-29			-29
TRUMP MARKS ATLANTA LLC	26-4134623			-50			-50
TRUMP MARKS BATUMI LLC	27-5344364			-54			-54
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-29			-29
TRUMP MARKS DUBAI LLC	26-0520787			-29			-29
EID VENTURE I LLC	37-1794286			-1			-1
TRUMP MARKS REAL ESTATE LLC	20-8449737			-32			-32
THC VENTURE II LLC	47-2102086			-6			-6
TRUMP MARKS STAMFORD LLC	26-0522548			-19			-19
TRUMP EU MARKS LLC	45-2954802			-29			-29
DT APP WARRANT HOLDING LLC	80-0794480			-31			-31
TRUMP MARKS PRODUCTS LLC	27-3471294			-29			-29
TRUMP MARKS MATTRESS LLC	26-3306602			4			4
DT HOME MARKS INTERNATIONAL LLC	35-2483257			840			840
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-31			-31
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-4			-4
TRUMP MARKS SOHO LLC	26-0354791			-26			-26

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT TOWER II LLC	32-0483881			-34			-34
TRUMP AC CASINO MARKS LLC	27-3187124			-57			-57
TRUMP MARKS TORONTO LP	26-2259115			-4			-4
TRUMP MARKS TORONTO LLC	26-1421180			-29			-29
TRUMP HOME MARKS LLC	27-1357758			-4			-4
DT MARKS VANCOUVER LP	90-0930859			-2,618			-2,618
TRUMP MARKS CANOUAN	26-0310892			-29			-29
DT DUBAI GOLF MANAGER LLC	80-0906619			3,206		14	3,220
TRUMP DRINKS ISRAEL LLC	45-2447587			-29			-29
PINE HILL DEVELOPMENT LLC	36-4784936			-188			-188
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			-30			-30
THC DEVELOPMENT BRAZIL LLC	61-1712695			-24			-24
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-28			-28
TRUMP BOOKS LLC	32-0357376			-4			-4
TRUMP GOLF COCO BEACH LLC	26-1626460			-139			-139
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			8,152			8,152
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-152			-152
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-2			-2
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-6			-6
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-4			-4
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,832		2	4,834
TRUMP CANOUAN ESTATE LLC	26-1624646			-4			-4
TRUMP MARKS ASIA LLC	26-2393363			-94			-94
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,680		2	-4,678
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-4			-4
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			-417			-417
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			15,794		22	15,816
TRUMP VINEYARD ESTATES LLC	45-0837740			-6,152			-6,152
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-48			-48
809 NORTH CANON LLC	20-8072372			-950			-950

Name	EIN	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 CAROUSEL LLC	27-1948957			317			317
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-326			-326
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-6			-6
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			-1,039		2	-1,037
MISS UNIVERSE LP LLLP	13-3914786			-707			-707
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			9,307			9,307
THC RIO MANAGER LLC	90-0960251			-9			-9
TNGC PINE HILL LLC	26-3467630			-14,378		330	-14,048
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-17,701	5,651	124	-11,926
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-20,797		238	-20,559
CARIBUSINESS MRE LLC	61-1707728			-16,019			-16,019
TNGC JUPITER MANAGEMENT LLC	35-2511494			882		7	889
JUPITER GOLF CLUB LLC	30-0751250			-55,463	5,973	545	-48,945
TNGC DUTCHESS COUNTY LLC	26-3797988			-8,829	33	229	-8,567
TRUMP LAS VEGAS MEMBER LLC	46-0509662			61,394		15,112	76,506
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,212		308	1,520
THC CENTRAL RESERVATIONS LLC	90-1019039			277			277
THC SALES & MARKETING LLC	90-1018592			-17,996		314	-17,682
LFB ACQUISITION LLC	51-0438370			-11,675		496	-11,179
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-29,742		134	-29,608
TRUMP ENDEAVOR 12 LLC	30-0701742			-99,316		415	-98,901
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-24,121		25	-24,096
TNGC CHARLOTTE LLC	38-3856135			14,410		193	14,603
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-23,290		662	-22,628
T RETAIL LLC	36-4869405			-575			-575
GOLF PRODUCTIONS LLC	27-0415813			-522		49	-473
EXCEL VENTURE I LLC	35-2182193			-2,975			-2,975
MAR-A-LAGO CLUB LLC	65-0567671			5,834		24	5,858
TURNBERRY SCOTLAND LLC	30-0826567			-51,559		1,098	-50,461
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			12			12
TW VENTURE II LLC	35-2497556			-23,563		654	-22,909
DTTM OPERATIONS LLC	61-1786297			15,375		71	15,446

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC	27-4162308			-635			-635
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC	27-4162308			-3,172			-3,172
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP REALTY SERVICES	27-4162308			-8			-8
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC	27-4162308			67			67
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC	27-4162308			-699			-699
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC	27-4162308			-249			-249
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC	27-4162308			-16			-16
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC	27-4162308			33,082			33,082
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2	27-4162308			-57			-57
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC	27-4162308			-15			-15
DJT HOLDINGS LLC - DT VENTURE II LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP ICE	27-4162308			-790			-790
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT	27-4162308			-2			-2
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308			-18,222			-18,222
DJT HOLDINGS LLC - DT TOWER I LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - OAKDALE INVESTORS LLC	27-4162308			275			275

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC	27-4162308			531			531
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC BAKU SERVICES LLC	27-4162308			-30			-30
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC	27-4162308			-20			-20
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC	27-4162308			-23			-23
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP BOOKS LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC	27-4162308			-18			-18
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO	27-4162308			-25			-25
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC	27-4162308			2,666			2,666
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC	27-4162308			-138			-138
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC	27-4162308			8,071			8,071
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC	27-4162308			15,658			15,658
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE	27-4162308			-413			-413
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR	27-4162308			4,786			4,786

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC RIO MANAGER LLC	27-4162308			-9			-9
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC	27-4162308			314			314
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC	27-4162308			1,407			1,407
DJT HOLDINGS LLC - MISS UNIVERSE LLLP	27-4162308			-347			-347
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC	27-4162308			-23,855			-23,855
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC	27-4162308			-15,858			-15,858
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC	27-4162308			3,187			3,187
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR	27-4162308			-27			-27
DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	27-4162308			762			762
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308			-5,243			-5,243
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC	27-4162308			274			274
DJT HOLDINGS LLC - THC SALES & MARKETING LLC	27-4162308			-17,505			-17,505
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND	27-4162308			-20,353			-20,353
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC	27-4162308			-468			-468
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC	27-4162308			120			120
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308			-2,945			-2,945
DJT HOLDINGS LLC - DTTM OPERATIONS LLC	27-4162308			18,138			18,138
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308			-17,002	5,594		-11,408
TW VENTURE I LLC	38-3920487			127			127
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,410		40	-3,370
DJT HOLDINGS - COUNTRY APARTMENTS LLC	27-4162308			1			1
DJT HOLDINGS LLC - TIHT HOLDING COMPANY	27-4162308			102			102
DJT HOLDINGS LLC - TRUMP 106 CPS	27-4162308			-1			-1
DJT HOLDINGS - TRUMP BRAZIL LLC	27-4162308			-3			-3
DJT HOLDINGS - FLORIDA PROPERTY MGMT	27-4162308			-1			-1
DJT HOLDINGS - 1094 OCEAN	27-4162308			2,050			2,050
DJT HOLDINGS -124 WOODBRIDGE	27-4162308			1,036			1,036

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS - DB PACE	27-4162308			-10,649			-10,649
DJT HOLDINGS - TRUMP FOLLIES	27-4162308			-1			-1

SCHEDULE B-1
(Form 1120S)
(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120S.
▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

Form **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
DJT HOLDINGS MANAGING MEMBER LLC

Identification number
27-4162256

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	6,922.		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions	4			
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	6,922.

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-1,998,602.

Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	6,922.		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,566,299.		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,091,560.		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	346,650.		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	3,011,431.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	138.		
18	Any business interest income not from a pass-through entity. See instructions	18			
19	Amount of any income or gain items from a pass-through entity. See instructions	19	313,792.		
20	Other reductions. See instructions	20			
21	**Total.** Combine lines 17 through 20 ▶			21	313,930.
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	698,899.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	7,876.		
25	**Total.** Add lines 23 and 24 ▶			25	7,876.

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	209,670.		
27	Business interest income (line 25)	27	7,876.		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	217,546.

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	6,922.

Carryforward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	209,670.
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	1.0000
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	698,899.

Excess Business Interest Income

42	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	954.

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	DJT HOLDINGS LLC	27-4162308	0.	0.	0.	74,695.	7,771.	0.	0.
	DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	32.	0.	32.	0.	0.	0.	32.
	DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	5,913.	0.	5,913.	0.	0.	0.	5,913.
	TRUMP PRODUCTIONS LLC	20-0195123	0.	0.	0.	2,693.	0.	0.	0.
	DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795	0.	0.	0.	1,571.	0.	0.	0.
	DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420	0.	0.	0.	1,637.	0.	0.	0.
44	Total ▶					346,650.	7,876.	0.	

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶		0.	0.

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP MARKS ISTANBUL II LLC	26-2221964	0.	0.	0.	4,582.	0.	0.	0.
	DT MARKS PUNE LLC	37-1660680	0.	0.	0.	635.	0.	0.	0.
	TRUMP MARKS MENSWEAR LLC	27-0963419	0.	0.	0.	455.	0.	0.	0.
	TRUMP MARKS PHILIPPINES LLC	26-2219647	0.	0.	0.	10,750.	0.	0.	0.
	TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	0.	0.	0.	3,018.	0.	0.	0.
	DT MARKS WORLI LLC	32-0414953	0.	0.	0.	5,192.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	DT TOWER KOLKATA LLC	36-4825472	0.	0.	0.	3,695.	0.	0.	0.
	TRUMP MARKS FINE FOODS LLC	27-0963175	0.	0.	0.	55.	0.	0.	0.
	TRUMP MARKS SUNNY ISLES I LLC	26-1420982	0.	0.	0.	2,812.	0.	0.	0.
	TRUMP MARKS MATTRESS LLC	26-3306602	0.	0.	0.	4.	0.	0.	0.
	DT HOME MARKS INTERNATIONAL LLC	35-2483257	0.	0.	0.	840.	0.	0.	0.
	DT DUBAI GOLF MANAGER LLC	80-0906619	0.	0.	0.	3,220.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP DEVELOPMENT SERVICES LLC	27-1207519	0.	0.	0.	8,152.	0.	0.	0.
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	0.	0.	0.	4,834.	0.	0.	0.
	TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	0.	0.	0.	15,816.	0.	0.	0.
	TRUMP VINEYARD ESTATES LLC	45-0837740	0.	0.	0.	3,670.	0.	0.	0.
	TRUMP VIRGINIA LOT 5 LLC	45-2642226	0.	0.	0.	144.	0.	0.	0.
	TRUMP CAROUSEL LLC	27-1948957	0.	0.	0.	377.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0.	0.	0.	2,740.	0.	0.	0.
	THC CENTRAL RESERVATIONS LLC	90-1019039	0.	0.	0.	277.	0.	0.	0.
	LFB ACQUISITION LLC	51-0438370	0.	0.	0.	19,009.	0.	0.	0.
	TNGC CHARLOTTE LLC	38-3856135	0.	0.	0.	20,981.	0.	0.	0.
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	0.	0.	0.	6,668.	0.	0.	0.
	MAR-A-LAGO CLUB, L.L.C.	65-0567671	0.	0.	0.	7,083.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0.	0.	0.	1,798.	105.	0.	0.
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	5,651.	0.	5,651.	0.	0.	0.	5,651.
	TNGC JUPITER MANAGEMENT LLC	35-2511494	0.	0.	0.	889.	0.	0.	0.
	JUPITER GOLF CLUB LLC	30-0751250	5,973.	0.	5,973.	0.	0.	0.	5,973.
	TNGC DUTCHESS COUNTY LLC	26-3797988	33.	0.	33.	0.	0.	0.	33.
	TRUMP LAS VEGAS MEMBER LLC	46-0509662	0.	0.	0.	136,295.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP INTERNATIONAL GOLF CLUB, L.L.C.	65-0750446	0.	0.	0.	25.	0.	0.	0.
	DTTM OPERATIONS LLC	61-1786297	0.	0.	0.	1,874.	0.	0.	0.
	DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308	5,594.	0.	5,594.	0.	0.	0.	5,594.
	TW VENTURE I LLC	38-3920487	0.	0.	0.	164.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

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Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2019

For calendar year 2019 or tax year beginning 01-01-2019 ending 12-31-2019

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

% CO JEFF MCCONNEY

Number, stre[illegible] ee instructions.: MAZARS US

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 51,939,751

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

J Check if corporation: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	14,601,940	
	b	Returns and allowances	1b	38,137	
	c	Balance. Subtract line 1b from line 1a			1c 14,563,803
	2	Cost of goods sold (attach Form 1125-A)			2 2,076,942
	3	Gross profit. Subtract line 2 from line 1c			3 12,486,861
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -118,116
	6	**Total income (loss).** Add lines 3 through 5			6 12,368,745
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 4,445,951
	9	Repairs and maintenance			9 336,911
	10	Bad debts			10
	11	Rents			11 237,253
	12	Taxes and licenses			12 794,388
	13	Interest (see instructions)			13 2,621
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,583,303
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 77,428
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 1,021,871
	19	Other deductions (attach statement)			19 4,509,539
	20	**Total deductions.** Add lines 7 through 19			20 13,009,265
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 -640,520
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120-S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2019 estimated tax payments and 2018 overpayment creditedto 2019	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,546	
	d	Refundable credit from Form 8827, line 5c	23d		
	e	Add lines 23a through 23d			23e 1,546
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26 1,546
	27	Enter amount of line 26 **Credited to 2020 estimated tax** ▶		**Refunded** ▶	27 1,546

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
	****** Signature of officer	2020-09-15 Date	AUTHORIZED SIGNATORY Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DONALD BENDER				
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
See Additional Data Table				

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

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

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-gain from prior years, enter the net unrealized built-gain reduced by net recognized built-gain from prior years (see instructions) ▶ $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		No
10	Does the corporation satisfy one or more of the following? See instructions		No
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
11	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No

Schedule B Other Information (see instructions) *(continued)*

		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction ▶ $		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a	Did the corporation make any payments in 2019 that would require it to file Form(s) 1099?		No
b	If "Yes," did the corporation file or will it file required Form(s) 1099?		
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 14 ▶ $		

Schedule K Shareholders' Pro Rata Share Items

				Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	-640,520
	2	Net rental real estate income (loss) (attach Form 8825)	2	-52,124
	3a	Other gross rental income (loss) 3a		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	5,745
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	78,159
	b	Collectibles (28%) gain (loss) 8b		
	c	Unrecaptured section 1250 gain (attach statement) 8c 2,401		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	142
	10	Other income (loss) (see instructions) Type ▶ Other Income from tr	10	19,779
Deductions	11	Section 179 deduction (attach Form 4562)	11	
	12a	Charitable contributions	12a	26,814
	b	Investment interest expense	12b	1,827
	c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d	Other deductions (see instructions) Type ▶ interest on debt fin	12d	8,260
Credits	13a	Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d	Other rental real estate credits (see instructions) Type ▶	13d	
	e	Other rental credits (see instructions) Type ▶ See Additional Data	13e	
	f	Biofuel producer credit (attach Form 6478)	13f	
	g	Other credits (see instructions) Type ▶ Employer Social Secu	13g	6,894
Foreign Transactions	14a	Name of country or U.S. possession ▶ VARIOUS		
	b	Gross income from all sources	14b	12,892,421
	c	Gross income sourced at shareholder level	14c	
		Foreign gross income sourced at corporate level		
	d	Reserved for future use	14d	
	e	Foreign branch category	14e	
	f	Passive category	14f	10,850
	g	General category	14g	844,476
	h	Other (attach statement)	14h	
		Deductions allocated and apportioned at shareholder level		
	i	Interest expense	14i	
	j	Other	14j	
		Deductions allocated and apportioned at corporate level to foreign source income		
	k	Reserved for future use	14k	
	l	Foreign branch category	14l	
	m	Passive category	14m	24,286
	n	General category	14n	912,722
	o	Other (attach statement)	14o	
		Other information		
	p	Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14p	46,515
	q	Reduction in taxes available for credit (attach statement)	14q	
	r	Other foreign tax information (attach statement)		

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-1,313
	b Adjusted gain or loss	15b	-261
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	574
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	39,844
	d Distributions (attach statement if required) (see instructions)	16d	3,882,350
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	5,745
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-672,235

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		509,553		2,871,145
2a Trade notes and accounts receivable	416,497		547,421	
b Less allowance for bad debts	( )	416,497	( )	547,421
3 Inventories		508,057		340,252
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		2,165,610		1,563,418
7 Loans to shareholders				
8 Mortgage and real estate loans		105,307		99,875
9 Other investments (attach statement)		16,163,796		15,497,197
10a Buildings and other depreciable assets	27,719,018		28,269,706	
b Less accumulated depreciation	(24,449,049)	3,269,969	(24,449,049)	3,820,657
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		16,949,922		19,876,402
13a Intangible assets (amortizable only)	18,445		17,848	
b Less accumulated amortization	(4,220)	14,225	(3,307)	14,541
14 Other assets (attach statement)		7,758,340		7,308,843
15 Total assets		47,861,276		51,939,751
Liabilities and Shareholders' Equity				
16 Accounts payable		0		402,482
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)		3,616,075		2,927,904
19 Loans from shareholders		4,453,349		4,252,225
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		35,957,124		41,318,133
24 Retained earnings		3,834,728		3,039,007
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		47,861,276		51,939,751

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	3,086,629	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
		21,164			3,785,815
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $ 134				
		5,787	7	Add lines 5 and 6	3,785,815
4	Add lines 1 through 3	3,113,580	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-672,235

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	-8,645,614			16
2	Ordinary income from page 1, line 21				
3	Other additions	103,825			
4	Loss from page 1, line 21	(640,520)			
5	Other reductions	(175,384)			( )
6	Combine lines 1 through 5	-9,357,693			16
7	Distributions				16
8	Balance at end of tax year. Subtract line 7 from line 6	-9,357,693			0

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

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TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to** *www.irs.gov/Form1125a* **for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

1	Inventory at beginning of year	1	508,057
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	1,909,137
6	**Total.** Add lines 1 through 5	6	2,417,194
7	Inventory at end of year	7	340,252
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	2,076,942

9a Check all methods used for valuing closing inventory:

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

b Check if there was a writedown of subnormal goods ▸ ☐

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ Go to *www.irs.gov/Form4136* for instructions and the latest information.

OMB No. 1545-0162

2019

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	8221		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,504	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	171		
b	Use on a farm for farming purposes		.243		$ 42	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243	See Add'l Data		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No.** ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No.** ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.** ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved for future use

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved for future use				
b	Reserved for future use				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG) (see instructions)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG) (see instructions)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 3 (Form 1040 or 1040-SR), line 12; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns. . . . . ▶ **17** $ 1,546

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4562**

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.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS MANAGING MEMBER LLC	ALL BUSINESS ACTIVITIES	27-4162256

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,020,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,020,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	PASSED THROUGH FROM TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		4

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	4
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	4
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	4

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

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

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Line 12 - Section 179 Expense Deduction Note: SUMMARY

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Form **4562**

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.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS MANAGING MEMBER LLC	OTHER DEPRECIATION	27-4162256

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,020,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	159,498
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	1,423,110
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
		2019-07	51,439	39.0	MM	S/L	695

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,583,303
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. **25**								
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015		6,626		5.0	200 DB-MQ		
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**								

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year **43**					
44 Total. Add amounts in column (f). See the instructions for where to report **44**					

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

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

2019

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1	Enter the gross proceeds from sales or exchanges reported to you for 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1	

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

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				352
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-167
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-39
PASSTHROUGH FROM MAR	VARIOUS	VARIOUS				-4

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	142

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

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

8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II **Ordinary Gains and Losses** (see instructions)

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

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions.	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8050**
(November 2016)
Department of the Treasury
Internal Revenue Service

Direct Deposit of Corporate Tax Refund

▶ **Attach to Form 1120 or 1120S.**
▶ Information about Form 8050 and its instructions is at *www.irs.gov/form8050.*

OMB No. 1545-0123

Name of corporation (as shown on tax return)	**Employer identification number**
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256
	Phone number (optional) (212) 715-7231

1. **Routing number (must be nine digits).** The first two digits must be between 01 and 12 or 21 through 32.

2. **Account number (include hyphens but omit spaces and special symbols):**

3. **Type of account (one box must be checked):**
☑ Checking ☐ Savings

Cat. No. 30211X Form **8050** (11-2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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

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

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

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

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

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

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

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

Department of the Treasury
Internal Revenue Service

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

▸ **Attach to Form 1065, or Form 1120S.**

▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A		8 - INVESTMENT IN REAL ESTATE	365	0
B				
C				
D				

Rental Real Estate Income		**Properties** A	B	C	D
2 Gross rent	2	0			
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest (see instructions)	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▸ MISCELLANEOUS - PARC	15	2,100			
16 Total expenses for each property. Add lines 3 through 15	16	2,100			
17 Income or (Loss) from each property. Subtract line 16 from line 2	17	-2,100			

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(2,100)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-50,024
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		

(1) Name — **(2)** Employer identification number

See Additional Data Table

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	21	-52,124

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 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
DJT HOLDINGS LLC	27-4162308
DB PACE ACQUISITION LLC	47-2248539
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2019

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $132,900, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	6,846
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	6,846

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2019)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8858** (Rev. December 2018)

Department of the Treasury Internal Revenue Service

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

▶Go to *www.irs.gov/Form8858* for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions) beginning 01-01-2019 , and ending 12-31-2019

OMB No. 1545-1910

Attachment Sequence No. **140**

Name of person filing this return
DJT HOLDINGS MANAGING MEMBER LLC

Filer's identifying number
27-4162256

Number, str
MAZARS US

x number if mail is not delivered to street address)

City or town, state, and ZIP code
WOODBURY, NY 11797

Filer's tax year beginning 01-01-2019 , and ending 12-31-2019

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

Check here ☑ FDE of a U.S. person ☐ FB of a U.S. person ☐ FDE of a controlled foreign corporation (CFC) ☐ FB of a CFC ☐ FDE of a controlled foreign partnership ☐ FB of a controlled foreign partnership

Check here ☑ Initial 8858 ☐ Final 8858

1a Name and address of FDE or FB
THC VANCOUVER PAYROLL ULC
4

b(1) U.S. identifying number, if any

b(2) Reference ID number (see instructions)
VP1

c For FDE, country(ies) under whose laws organized and entity type under local tax law	**d** Date(s) of organization	**e** Effective date as FDE
CA UNLIMITED LIABILITY COMPANY	2015-02-20	2015-02-20

f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number	**g** Country in which principal business activity is conducted	**h** Principal business activity	**i** Functional currency
	CA		

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different

3 For the **tax owner** of the FDE or FB (if different from the filer) provide the following (see instructions):

a Name and address

b Annual accounting period covered by the return (see instructions)

c(1) U.S. identifying number, if any

c(2) Reference ID number (see instructions)

d Country under whose laws organized

e Functional currency

4 For the **direct owner** of the FDE or FB (if different from the tax owner) provide the following (see instructions):

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any

d Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.*

If you are using the average exchange rate (determined under section 989(b)), check the following box . . . ☐

			Functional Currency	U.S. Dollars
1	Gross receipts or sales (net of returns and allowances)	1		
2	Cost of goods sold	2		
3	Gross profit (subtract line 2 from line 1)	3		
4	Dividends	4		
5	Interest	5		
6	Gross rents, royalties, and license fees	6		
7	Gross income from performance of services	7		
8	Foreign currency gain (loss)	8		
9	Other income	9		
10	Total income (add lines 3 through 9)	10		
11	Total deductions (exclude income tax expense)	11		
12	Income tax expense	12		
13	Other adjustments	13		
14	Net income (loss) per books	14		

Schedule C-1 Section 987 Gain or Loss Information

Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.

			(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
1	Remittances from the FDE or FB	1		
2	Section 987 gain (loss) recognized by recipient	2		
3	Section 987 gain (loss) deferred under Regulations section 1.987-12T (attach statement)	3		

		Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?		
5	Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash and other current assets	1		
2	Other assets	2		
3	Total assets	3		
	Liabilities and Owner's Equity			
4	Liabilities	4		
5	Owner's equity	5		
6	Total liabilities and owner's equity	6		

Schedule G Other Information

		Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?		
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		
3	*Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year:* Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		

Schedule G **Other Information** *(continued)*

		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
9	*Answer the following question only if the tax owner of the FDE or FB is a CFC:* Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		
b	If "Yes," enter the amount of the dual consolidated loss . . . . . ▶ $ _____ ( )		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit . . . ▶ $ _____ ( )		
c	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) . . . . . ▶ $ _____		
12a	Was any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e.		
e	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ $ _____ See instructions.		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		
b	If "Yes," enter the total amount of recapture . . . . . ▶ $ _____ See instructions.		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: *Enter the amounts on lines 1 through 6 in functional currency.*

1	Current year net income (loss) per foreign books of account	1	
2	Total net additions	2	
3	Total net substractions	3	
4	Current earnings and profits (or taxable income – see instructions) (line 1 plus line 2 minus line 3)	4	
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	
8	Enter exchange rate used for line 7 ▶		

Schedule I Transferred Loss Amount (see instructions)

Important: *See instructions for who has to complete this section.*

		Yes	No
1	Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2		
2	Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3		
3	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4		
4	Enter the transferred loss amount included in gross income as required under section 91. See instructions	4	

Schedule J Income Taxes Paid or Accrued (see instructions)

	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
(a) Country or Possession	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollar	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8858, Top Left Margin - Summary Dormant FDE Indicator: Filed Pursuant to Announcement 2004-4 for Dormant FDE

Form 8858, Line 1 b(2):

Reference ID number (see instructions)
VP1

Form 8858, Line 3 c(2):

Reference ID number (see instructions)

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Form **8911**

Department of the Treasury
Internal Revenue Service

Alternative Fuel Vehicle Refueling Property Credit

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

OMB No. 1545-1981

2019

Attachment Sequence No. **151**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Part I Total Cost of Refueling Property

1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see **What's New** in the instructions)	1	

Part II Credit for Business/Investment Use Part of Refueling Property

2	Business/investment use part (see instructions)	2	
3	Section 179 expense deduction (see instructions)	3	
4	Subtract line 3 from line 2	4	
5	Multiply line 4 by 30% (0.30)	5	
6	Maximum business/investment use part of credit (see instructions)	6	
7	Enter the **smaller** of line 5 or line 6	7	
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions)	8	48
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	48

Part III Credit for Personal Use Part of Refueling Property

10	Subtract line 2 from line 1. If zero, stop here; **do not** file this form unless you are claiming a credit on line 9	10	
11	Multiply line 10 by 30% (0.30)	11	
12	Maximum personal use part of credit (see instructions)	12	
13	Enter the **smaller** of line 11 or line 12	13	
14	Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Form 1040NR, lines 42 and 44. • Other filers. Enter the regular tax before credits from your return.	14	
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:		
a	Foreign tax credit — 15a		
b	Certain allowable credits (see instructions) — 15b		
c	Add lines 15a and 15b	15c	
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; **do not** file this form unless you are claiming a credit on line 9	16	
17	Tentative minimum tax (see instructions): • Individuals. Enter the amount from Form 6251, line 33. • Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule.	17	
18	Subtract line 17 from line 16. If zero or less, stop here; **do not** file this form unless you are claiming a credit on line 9	18	
19	**Personal use part of credit.** Enter the **smaller** of line 13 or line 18 here and on Form 1040, line 54; Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8916-A** (Rev. November 2019)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to *www.irs.gov/Form 1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	2,076,942			2,076,942
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	2,076,942			2,076,942

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	415			415
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	415			415

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,621			2,621
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,621			2,621

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8949**
Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Go to *www.irs.gov/Form8949* for instructions and the latest information.
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2019

Attachment Sequence No. **12A**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Social security number or taxpayer identification number
27-4162256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked). ▶				( )			

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
PASSTHROUGH FROM DJT HOLDINGS LLC				( )			38,883
PASSTHROUGH FROM 809 NORTH CANON LLC				( )			39,276
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶				( )			78,159

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2019 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	5,745
PORTFOLIO LONG-TERM CAPITAL GAIN	78,159
NET GAIN UNDER SECTION 1231	142
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	19,779

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TY 2019 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	52,124
CHARITABLE CONTRIBUTIONS	26,814
OTHER DEDUCTIONS	8,260
INTEREST EXPENSE ON INVESTMENT DEBT	1,827
FOREIGN TAXES	46,515
NONDEDUCTIBLE EXPENSES	39,844

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TY 2019 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY $-261

TY 2019 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VH PROPERTIES	26,600	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	127	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	1	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	22	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	54	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2019 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	26
DISALLOWED 179 DEDUCTION	4
INTEREST EXPENSE	5,584
NON DEDUCTIBLE EXPENSES	39

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TY 2019 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	21,164

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TY 2019 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815

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TY 2019 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-435,785	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC				16,153	
TRUMP LAS OLAS LLC				-4	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-24	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-29	
DT BALI GOLF MANAGER LLC				-29	
DT BALI HOTEL MANAGER LLC				-29	
DT BALI TECHNICAL SERVICES MANAGER LLC				167	
DT LIDO TECHNICAL SERVICES MANAGER LLC				240	
DT LIDO GOLF MANAGER LLC				-29	
DT LIDO HOTEL MANAGER LLC				-40	
TRUMP MARKS PUERTO RICO I LLC				7,495	
TRUMP MARKS ISTANBUL II LLC				2,594	
DT MARKS PUNE LLC				-30	
DT MARKS BALI LLC				-33	
C DEVELOPMENT VENTURES LLC				-18	
TRUMP MARKS PALM BEACH LLC				-30	
TRUMP MARKS WESTCHESTER LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				-30	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				30	
TRUMP MARKS PHILIPPINES LLC				14,081	
TRUMP MARKS HOLDINGS LP				-1,370	
TRUMP WINE MARKS LLC				-34	
TRUMP MARKS PUNTA DEL ESTE LLC				-2,134	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,616	
DT INDIA VENTURE LLC				-30	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				377	
DT MARKS PUNE II LLC				-30	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				3,033	
TRUMP MARKS FT LAUDERDALE LLC				-26	
TRUMP MARKS FINE FOODS LLC				68	
TRUMP MARKS LAS VEGAS LLC				-30	
TRUMP MARKS TAMPA LLC				-30	
TRUMP MARKS SUNNY ISLES I LLC				1,801	
TRUMP MARKS MUMBAI LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS JERSEY CITY LLC				-4	
TRUMP MARKS PANAMA LLC				-702	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-30	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-4	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-30	
TRUMP MARKS REAL ESTATE LLC				-226	
THC VENTURE II LLC				-54	
TRUMP MARKS STAMFORD LLC				105	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-30	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				-3	
DT HOME MARKS INTERNATIONAL LLC				276	
TRUMP MARKS HOLLYWOOD LLC				-30	
TRUMP MARKS WHITE PLAINS LLC				-55	
TRUMP MARKS SOHO LLC				-52	
DT TOWER II LLC				-29	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP				-55	
TRUMP MARKS TORONTO LLC				-55	
TRUMP HOME MARKS LLC				-29	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS VANCOUVER LP				7	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				3,315	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-151	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZEN HOTEL MANAGER LLC				-29	
TRUMP BOOKS LLC				-24	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-433	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-5	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-3	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-214	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,191	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-4,908	
PANAMA OCEAN CLUB MANAGEMENT LLC				-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				170	
TRUMP CHICAGO HOTEL MANAGER LLC				16,922	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP CAROUSEL LLC				-154	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-996	
MISS UNIVERSE LP LLLP				-487	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-13,029	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-4,798	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-21,259	
CARIBUSINESS MRE LLC				-34	
TNGC JUPITER MANAGEMENT LLC				967	
JUPITER GOLF CLUB LLC				3,675	
TNGC DUTCHESS COUNTY LLC				-7,870	
TRUMP LAS VEGAS MEMBER LLC				108,855	
TRUMP LAS VEGAS MANAGING MEMBER LLC				963	
THC CENTRAL RESERVATIONS LLC				-1,662	
THC SALES & MARKETING LLC				-14,022	
LFB ACQUISITION LLC				32,971	
TRUMP NATIONAL GOLF CLUB LLC				-32,362	
TRUMP ENDEAVOR 12 LLC				-46,039	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-14,044	
TNGC CHARLOTTE LLC				5,340	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-7,096	
T RETAIL LLC				-262	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
GOLF PRODUCTIONS LLC				-919	
MAR-A-LAGO CLUB LLC				4,851	
TURNBERRY SCOTLAND LLC				-46,784	
TRUMP INTERNATIONAL GOLF CLUB LLC				20	
TW VENTURE II LLC				-17,408	
DTTM OPERATIONS LLC				21,142	
TW VENTURE I LLC				182	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,405	
T TOWER RETAIL LLC				3,995	

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TY 2019 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	7,758,340	7,308,843

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TY 2019 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	1,909,137

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TY 2019 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	6,846	
	ALTERNATIVE FUEL VEHICLE REFUELING CREDIT (FORM 8911)	48	

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TY 2019 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	574	

TY 2019 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	714,571	293,198
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	1,345,577	59,315
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	54	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	21,958	22,058
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	19,978	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	63,472	105,307
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	0	1,083,540

TY 2019 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	153,451	377,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	139,649	203,212
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	42,192	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	917,813	196,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	214,896	203,485
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	491,324	517,425
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,656,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	0	172,725

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TY 2019 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
COMMISSION INCOME	134,680
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,020
LICENSE FEE INCOME	7,865
MANAGEMENT FEE INCOME	157,586
MISC INCOME	584
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-419,851

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TY 2019 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	16,163,796	15,497,197

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TY 2019 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	19,384
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	395

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TY 2019 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	19,779

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TY 2019 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	INVESTMENT IN REAL ESTATE	-2,100
	DJT HOLDINGS LLC	-43,272
	DB PACE ACQUISITION LLC	-85
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-5,762
	TRUMP VIRGINIA LOT 5 LLC	-34
	TRUMP SCOTSBOROUGH SQUARE LLC	-302
	40 WALL DEVELOPMENT ASSOCIATES LLC	5,565
	EXCEL VENTURE I LLC	-6,752

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TY 2019 Other Adjustments and Tax Preference Items Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule:

FROM DJT HOLDINGS LLC $574

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TY 2019 Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		7,617	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		151	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		92	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		400	

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TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		8,260	S

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TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		169,051
BANK CHARGES AND CREDIT CARD FEES		419,290
COMPUTER SERVICES		26,629
CONSULTING FEE		320,673
DECORATION		92,938
DUES AND SUBSCRIPTIONS		12,716
FOREX LOSS		19,978
GOLF COURSE SUPPLIES		357,293
INSURANCE		90,096
LAUNDRY AND CLEANING		71,432
LEGAL EXPENSE		160,482
LICENSES AND PERMITS		56,333
MANAGEMENT FEES		523,477
MISCELLANEOUS		274,665
OUTSIDE SERVICES		696,314
PAYROLL PROCESSING		7,638
POSTAGE		10,304
PRINTING		214
SUPPLIES		127,071
TELEPHONE		56,435
TRAVEL		24,169
UNIFORMS		32,269
UTILITIES		960,072

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TY 2019 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-532,310	
	SECTION 199A - RENTAL INCOME (LOSS)	-12,741	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-4	
	SECTION 199A - SECTION 179 DEDUCTION	4	
	SECTION 199A - OTHER DEDUCTIONS	5,432	
	SECTION 199A - W-2 WAGES	6,847,610	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	94,210,562	
	EXCESS TAXABLE INCOME	1,629,888	
	EXCESS BUSINESS INTEREST INCOME	989	

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TY 2019 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPAN	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	27-0415693	100.000 %	☑
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☑
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☑
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	☑
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	5-5467224	100.000 %	☑
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☑
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☑
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☑
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	3714155	100.000 %	☑
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☑
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☑
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☑
THC QATAR HOTEL MANAGI MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBI CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☑
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☑
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☑
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☑
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☑
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☑
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☑
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☑
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TIHM MEMBER CORP	, NEW YORK, NY 10022	20-5074158	100.000 %	☑
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☑
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☑
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	☑
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☑
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	☑
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	☑
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	☑
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☑
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	☑
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	☑
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☑
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☑
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	☑
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	☑
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☑
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☑
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	☑
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	45-4862902	100.000 %	☑
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	☑
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	☑
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☑
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☑
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	☑
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	☑
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	☑
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☑
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	☑
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	☑
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☑
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	20-5306624	100.000 %	☑
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	☑
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	☑
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☑
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☑
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☑
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☑
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	☑
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	☑
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☑
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☑
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☑
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☑
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☑
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☑
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	☑
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☑
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	☑
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☑
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	☑
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY	45-3815097	100.000 %	☑
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☑
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	☑
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☑
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☑
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☑
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	☑
DT MARKS BAKU MANAGIN MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	☑
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☑
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	☑
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☑
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☑
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	☑
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☑
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	☑
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☑
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	☑
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☑
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☑
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☑
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☑
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☑
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	☑
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	☑
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	WOODBURY, NY 11797	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORI	WOODBURY, NY 11797	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	WOODBURY, NY 11797	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	WOODBURY, NY 11797	26-1420430	100.000 %	☑
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	WOODBURY, NY 11797	26-2221691	100.000 %	☑
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	7-0963266	100.000 %	☑
TRUMP MARKS MORTGAGE CORP	WOODBURY, NY 11797	26-0520191	100.000 %	☑
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	☑
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	☑
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	☑
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	☑
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	☑
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	☑
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☑
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	☑
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☑
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	☑
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	☑
TRUMP MARKS SUNNY ISLES I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	☑
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	☑
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	☑
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	☑
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	☑
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☑
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	☑
DT TOWER II MEMBER COR	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER COR	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☑
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☑

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TY 2019 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	142

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

TY 2019 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	142

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SCHEDULE D (Form 1120S)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses and Built-in Gains

▶ **Attach to Form 1120S.**
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2019

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ **Yes** ☑ **No**
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short-term capital gain or (loss) from like-Kind exchanges from Form 8824	**5**	
6	Tax on short-term capital gain included on line 23 below	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10	**7**	

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				78,159

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Capital gain distributions (see instructions)	**13**	
14	Tax on long-term capital gain included on line 23 below	**14**	( )
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10	**15**	78,159

Part III Build-in Gains Tax (See instructions **before** completing this part.)

16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	**16**	
17	Taxable income (attach computation statement)	**17**	

18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	
19	Section 1374(b)(2) deduction	19	
20	Subtract line 19 from line 18. If zero or less, enter –0– here and on line 23.	20	
21	Enter 21% of line 20	21	
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	
23	**Tax.** Subtract line 22 from line 21 (if zero or less, enter –0–). Enter here and on Form 1120S, page 1, line 22b	23	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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671119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120-S) **2019**

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning 01-01-2019 ending 12-31-2019

Shareholder's Share of Income, Deductions, Credits, etc.

▸ **See back of form and separate instructions.**

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

MAZARS US.
WOODBURY, NY 11797

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY 10022

F Shareholder's percentage of stock ownership for tax year . . . . . 100.000 %

For IRS Use Only

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

1	Ordinary business income (loss) -640,520	13	Credits
2	Net rental real estate income (loss) -52,124		N 6,846
3	Other net rental income (loss)		P 48
4	Interest income 5,745		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss) 78,159		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain 2,401		
9	Net section 1231 gain (loss) 142		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
	H 19,779		A -1,313
			B -261
			F 574
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		

A	26,814	C	39,844
H	1,827	D	3,882,350
S	8,260		

17 Other information

See Additional Data Table

18 ☐ More than one activity for at-risk purposes*

19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	CA		
A	CA		
A	ID		
A	ID		
A	AE		
A	OC		
A	ID		
A	ID		
A	AJ		
A	IN		
A	AE		
A	IN		
A	ID		
A	MX		
A	IN		
A	QA		
A	BR		
A	CA		
A	IN		
A	OC		
A	UK		
A	CH		
A	BR		
A	BR		
A	CH		
A	IS		
A	OC		
A	UK		
A	CH		
A	GG		
A	OC		
A	AE		
A	IN		
A	PM		
A	RQ		
A	DR		
A	CA		
A	PM		

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	PM		
A	UK		
A	UK		
A	UK		
A	EI		
A	CH		
A	IS		
A	AE		
A	UK		
A	UK		
A	OC		
A	OC		
A	BR		
A	CH		
A	UK		
A	EI		
A	AE		
A	OC		
A	IN		
A	IN		
A	IN		
A	OC		
A	TU		
A	OC		
A	UY		
B	N/A	N/A	12,892,421
F	N/A	N/A	10,850
G	N/A	N/A	844,476
M	N/A	N/A	24,286
N	N/A	N/A	912,722
P	N/A	N/A	46,515

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	5,745
V	-220,669
V	4,445,951
V	78,694,798
V	68
V	-30
V	1,801
V	-4
V	-30
V	-4
V	105
V	-3
V	-30

Code	Amount
V	-55
V	-29
V	182
V	575
V	3,415
V	2,090
V	143
V	3,995
V	1,132
V	16
V	10,346
V	612
V	3,955
V	1,120
V	16
V	-65,109
V	112,807
V	1,140,458
V	-6,129
V	15,913
V	19,786
V	-62
V	33,092
V	45,034
V	-13,874
V	-5
V	-1
V	-5
V	45
V	-1
V	-20
V	-293
V	-1
V	-10
V	-4
V	-16
V	-3
V	-1
V	-15
V	-4
V	-4
V	-1
V	-3
V	-339
V	-23
V	-3
V	7,054

Code	Amount
V	-3
V	-21
V	-1
V	-9,555
V	5,432
V	8,854
V	72,403
V	-559
V	14,340
V	-962
V	3,674
V	-299
V	4,811
V	-5,705
V	2,203
V	134,090
V	-34
V	6,640
V	-32,038
V	34,105
V	376,139
V	32,641
V	57,190
V	670,959
V	-12,899
V	21,473
V	162,846
V	-7,791
V	21,120
V	122,980
V	-7,025
V	51,579
V	381,581
V	5,287
V	49,714
V	145,959
V	-45,578
V	271,125
V	2,687,460
V	-4,371
V	42,049
V	538,471
V	-157,558
V	167,213
V	2,128,802
V	17,054
V	104,687

Code	Amount
V	77,148
V	151
V	2,136
V	1,574
V	957
V	2,628
V	181
V	569
V	-24
V	-5
V	-25
V	-429
V	45
V	16,753
V	169
V	4,149
V	-4
V	-152
V	742
V	2,394
V	-52
V	-239
V	-13,903
V	-4,858
V	5,720
V	103,450
V	-2,867
V	2,744
V	-13,882
V	9,798
V	-47,421
V	36,141
V	190,197
V	-34,112
V	20,882
V	1,429
V	-131
V	2
V	739
V	-5,931
V	27,659
V	198,647
V	-5
V	16,153
V	-24
V	167
V	240

Code	Amount
V	-30
V	-30
V	-30
V	-30
V	-30
V	-433
V	45
V	4,191
V	-4,908
V	5,778
V	104,495
V	618
V	170
V	16,922
V	-5,762
V	2,226
V	139,328
V	-34
V	6,707
V	-154
V	750
V	2,419
V	-302
V	4,860
V	-25
V	-996
V	-487
V	5,566
V	3,674
V	135,468
V	-13,029
V	21,690
V	164,491
V	-4,798
V	27,939
V	200,653
V	967
V	2,655
V	3,675
V	42,474
V	544,346
V	-7,870
V	21,333
V	124,223
V	128,239
V	668,216
V	492,435

Code	Amount
V	1,358
V	13,637
V	10,050
V	-1,662
V	2,772
V	-14,022
V	9,897
V	32,971
V	57,768
V	677,736
V	-32,362
V	34,449
V	379,938
V	-46,039
V	273,863
V	2,714,606
V	-14,044
V	5,340
V	50,216
V	147,433
V	-7,096
V	52,100
V	385,436
V	-262
V	230
V	4,851
V	-4
V	5,620
V	39,194
V	20
V	4
V	25
V	215
V	1,060
V	-486
V	425
AA	1,629,888
AB	989

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SCHEDULE M-3(Form 1120S)
(Rev. December 2019)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations With Total Assets of $10 Million or More

▶ Attach to Form 1120S.

▶ Go to *www.irs.gov/Form1120s* for instructions and the latest information.

OMB No. 1545-0123

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

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

2 Enter the income statement period: Beginning _____ Ending _____

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	3,086,629
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☑ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	**7b**	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	3,086,629

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

		Total Assets	Total Liabilities
a	Included on Part I, line 4	51,939,751	7,582,611
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-405,045	-18,481	39,645	-383,881
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	415			415
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(2,076,942)			(2,076,942)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	3,785,815	-3,785,815		
23	**Total income (loss) items.** Combine lines 1 through 22	1,304,243	-3,804,296	39,645	-2,460,408
24	**Total expense/deduction items** (from Part III, line 32)	-1,732,833	5,588	199	-1,727,046
25	Other items with no differences	3,515,219			3,515,219
26	**Reconciliation totals.** Combine lines 23 through 25	3,086,629	-3,798,708	39,844	-672,235

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	75,122			75,122
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	39,400			39,400
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment	134		-134	
9	Fines and penalties	26		-26	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	26,600			26,600
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation	1,583,303			1,583,303
25	Bad debt expense				
26	Interest expense (see instructions)	2,621			2,621
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	5,627	-5,588	-39	
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,732,833	-5,588	-199	1,727,046

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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TY 2019 Unrecaptured Section 1250 Gain Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
UNRECAPTURED SECTION 1250 GAIN - 809 NORTH CANON LLC	2,401

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Form **8990**
(Rev. December 2019)
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
DJT HOLDINGS MANAGING MEMBER LLC

Identification number
27-4162256

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	2,621		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	2,621

Section II — Adjusted Taxable Income

Tentative Taxable Income

6	Tentative taxable. See instructions			6	-672,235

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

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	2,621		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	1,583,303		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	747,171		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	342,249		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	2,675,344

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

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(415)		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19					

Amount of any income or gain items from a pass-through entity. See instructions	19	(372,806)			
20 Other reductions. See instructions	20	( )			
21 **Total.** Combine lines 17 through 20 ▶			21	(373,221)	
22 **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	1,629,888	

Section III — Business Interest Income

23 Current year business interest income. See instructions	23				
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	24	3,610			
25 **Total.** Add lines 23 and 24 ▶			25	3,610	

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	814,944		
27	Business interest income (line 25)	27	3,610		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	818,554

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	2,621

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	814,944
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	100.000000000000
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	1,629,888

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	989

SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43	See Additional Data Table								
44	**Total**					342,249	3,610		

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
DJT HOLDINGS LLC	27-4162308	2,251	0	2,251	0	0	0	2,251
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	0	32	32	0	0	0	32
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	0	5,913	5,913	0	0	0	5,913
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	2,579	0	0	0
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0	0	0	2,367	0	0	0
TNGC PINE HILL LLC	26-3467630	28	0	28	0	0	0	28
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	2,837	0	2,837	0	0	0	2,837
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	967	0	0	0
JUPITER GOLF CLUB LLC	30-0751250	0	0	0	25,032	0	0	0
TNGC DUTCHESS COUNTY LLC	26-3797988	70	0	70	0	0	0	70
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	220,079	3,610	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	3,232	0	0	0
LFB ACQUISITION LLC	51-0438370	0	0	0	57,844	0	0	0
TNGC CHARLOTTE LLC	38-3856135	0	0	0	19,016	0	0	0
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	288	0	288	0	0	0	288
MAR-A-LAGO CLUB LLC	65-0567671	0	0	0	5,486	0	0	0
TURNBERRY SCOTLAND LLC	30-0826567	0	0	0	5,419	0	0	0
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446	0	0	0	27	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	201	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	10	0	10	0	0	0	10

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TY 2019 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	12,892,421				
CA					
ID					
ID					
AE					
OC					
ID					
ID					
AJ					
IN					
AE					
IN					
ID				476	
MX					
IN					
QA					
BR					
CA					
IN					
OC			5,452		
UK				8,164	
CH					
BR					
BR					
CH					
IS					
OC					
UK				42,478	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CH					
GG					
OC					
AE					
IN					
PM					
RQ				7,550	
DR					
CA					
PM					
PM					
UK				210,969	
UK				105,227	
UK				208,859	
EI				104,175	
CH					
IS					
AE				3,318	
UK				42,053	
UK				8,082	
OC			5,398		
OC				35,583	
BR					
CH					
UK					
EI					
AE				3,352	
OC				306	
IN					
IN				6,670	
IN				3,100	
OC				35,944	
TU				3,838	
OC				14,112	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
UY				220	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
					39,400
0					
0					
0					
0					
0					
0			12		
0					
0					
0					
0					
0			94		
0					
0					
0					
0					
0					
0			3		
0		12,204			
0			9,083		
0					
0					
0					
0					
0					
0			62,855		
0			1		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0					
0					
0					
0			699		
0			51		
0					
0					
0					
0					
0			257,150		
0			122,636		
0			254,578		
0			121,409		
0			9		
0					
0			32		
0			62,226		
0			8,992		
0		12,082			
0			4,528		2,348
0					
0					
0					
0					
0			33		
0			26		
0					
0			51		728
0			63		323
0			4,574		2,372
0			1,240		
0			27		1,318

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			2,350		26

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

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TY 2019 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
DISALLOWED 179 DEDUCTION	4	-4	0		0
INTEREST EXPENSE	5,584	-5,584	0		0
NON DEDUCTIBLE EXPENSES	39		-39		0

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TY 2019 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-465,797		15,533	-450,264
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-5			-5
TRUMP PRODUCTIONS LLC	20-0195123			16,153			16,153
TRUMP LAS OLAS LLC	20-3002601			-4			-4
DB PACE ACQUISITION LLC	47-2248539			-85			-85
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-24			-24
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-29			-29
DT BALI GOLF MANAGER LLC	61-1768489			-29			-29
DT BALI HOTEL MANAGER LLC	38-3978552			-29			-29
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			167			167
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			240			240
DT LIDO GOLF MANAGER LLC	32-0473484			-29			-29
DT LIDO HOTEL MANAGER LLC	61-1769144			-40			-40
TRUMP MARKS PUERTO RICO I LLC	26-1626572			7,495			7,495
TRUMP MARKS ISTANBUL II LLC	26-2221964			2,594			2,594
DT MARKS PUNE LLC	37-1660680			-30			-30
DT MARKS BALI LLC	38-3977143			-34		1	-33
C DEVELOPMENT VENTURES LLC	30-0936913			-18			-18
TRUMP MARKS PALM BEACH LLC	26-0522798			-30			-30
TRUMP MARKS WESTCHESTER LLC	26-0520910			-30			-30
TRUMP MARKS CHICAGO LLC	27-2382203			-30			-30
TRUMP MARKS MENSWEAR LLC	27-0963419			-30			-30
DT TOWER GURGAON LLC	47-3351290			-36		3	-33
TRUMP MARKS MTG LLC	26-0520504			-30			-30
DT MARKS BAKU LLC	90-0821275			-30			-30
DT MARKS GURGAON LLC	47-2204159			27		3	30

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TY 2019 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815	-3,785,815	0		0

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-30			-30
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-55			-55
TRUMP MARKS SOHO LLC	26-0354791			-52			-52
DT TOWER II LLC	32-0483881			-29			-29
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-55			-55
TRUMP MARKS TORONTO LLC	26-1421180			-55			-55
TRUMP HOME MARKS LLC	27-1357758			-29			-29
DT MARKS VANCOUVER LP	90-0930859			7			7
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			3,310		5	3,315
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-151			-151
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			-30			-30
THC DEVELOPMENT BRAZIL LLC	61-1712695			-24			-24
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-29			-29
TRUMP BOOKS LLC	32-0357376			-24			-24
TRUMP GOLF COCO BEACH LLC	26-1626460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-433			-433
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-151			-151
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-5			-5
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-3			-3
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-214			-214
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,191			4,191
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-92			-92
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,291			-4,291
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			170			170
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			16,922			16,922

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS PHILIPPINES LLC	26-2219647			12,763			12,763
TRUMP MARKS HOLDINGS LP	20-3127678			-1,370			-1,370
TRUMP WINE MARKS LLC	45-2631222			-34			-34
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			-2,160			-2,160
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			5,888			5,888
DT INDIA VENTURE LLC	80-0775020			-30			-30
DT MARKS DUBAI LLC	90-1018376			-30			-30
DT MARKS LIDO LLC	61-1767715			338		39	377
DT MARKS PUNE II LLC	36-4788801			-30			-30
DT MARKS RIO LLC	38-3870458			-30			-30
DT TOWER KOLKATA LLC	36-4825472			2,706		4	2,710
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-26			-26
TRUMP MARKS FINE FOODS LLC	27-0963175			68			68
TRUMP MARKS LAS VEGAS LLC	26-0898824			-30			-30
TRUMP MARKS TAMPA LLC	26-1976924			-30			-30
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			1,801			1,801
TRUMP MARKS MUMBAI LLC	27-3647454			-30			-30
TRUMP MARKS JERSEY CITY LLC	26-0522660			-4			-4
TRUMP MARKS PANAMA LLC	20-8988026			-702			-702
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-30			-30
TRUMP MARKS ATLANTA LLC	26-4134623			-30			-30
TRUMP MARKS BATUMI LLC	27-5344364			-30			-30
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-4			-4
TRUMP MARKS DUBAI LLC	26-0520787			-30			-30
EID VENTURE I LLC	37-1794286			-30			-30
TRUMP MARKS REAL ESTATE LLC	20-8449737			-226			-226
THC VENTURE II LLC	47-2102086			-54			-54
TRUMP MARKS STAMFORD LLC	26-0522548			105			105
TRUMP EU MARKS LLC	45-2954802			-30			-30
DT APP WARRANT HOLDING LLC	80-0794480			-30			-30
TRUMP MARKS PRODUCTS LLC	27-3471294			-30			-30
TRUMP MARKS MATTRESS LLC	26-3306602			-3			-3
DT HOME MARKS INTERNATIONAL LLC	35-2483257			276			276

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 VINEYARD ESTATES LLC	45-0837740			-5,762			-5,762
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-34			-34
809 NORTH CANON LLC	20-8072372			38,876			38,876
TRUMP CAROUSEL LLC	27-1948957			-155		1	-154
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-302			-302
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-4			-4
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			-996			-996
MISS UNIVERSE LP LLLP	13-3914786			-487			-487
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			5,560			5,560
THC RIO MANAGER LLC	90-0960251			-4			-4
TNGC PINE HILL LLC	26-3467630			-13,240		211	-13,029
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-4,941		104	-4,837
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-21,430		171	-21,259
CARIBUSINESS MRE LLC	61-1707728			-34			-34
TNGC JUPITER MANAGEMENT LLC	35-2511494			960		7	967
JUPITER GOLF CLUB LLC	30-0751250			3,079		596	3,675
TNGC DUTCHESS COUNTY LLC	26-3797988			-8,113		233	-7,880
TRUMP LAS VEGAS MEMBER LLC	46-0509662			114,830		17,019	131,849
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,085		347	1,432
THC CENTRAL RESERVATIONS LLC	90-1019039			-1,662			-1,662
THC SALES & MARKETING LLC	90-1018592			-14,237		215	-14,022
LFB ACQUISITION LLC	51-0438370			32,457		494	32,951
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-32,470		108	-32,362
TRUMP ENDEAVOR 12 LLC	30-0701742			-46,556		517	-46,039
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-14,044			-14,044
TNGC CHARLOTTE LLC	38-3856135			5,038		307	5,345
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-7,776		626	-7,150
T RETAIL LLC	36-4869405			-262			-262
GOLF PRODUCTIONS LLC	27-0415813			-1,293		374	-919
EXCEL VENTURE I LLC	35-2182193			-6,752			-6,752
MAR-A-LAGO CLUB LLC	65-0567671			4,738		109	4,847
TURNBERRY SCOTLAND LLC	30-0826567			-47,834		1,050	-46,784

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			20			20
TW VENTURE II LLC	35-2497556			-18,879		1,471	-17,408
DTTM OPERATIONS LLC	61-1786297			18,712		58	18,770
TW VENTURE I LLC	38-3920487			182			182
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,433		28	-3,405
T TOWER RETAIL LLC	38-4107856			3,984		11	3,995
BOOK TO TAX (DJT HOLDINGS)				18,481	-18,481		

SCHEDULE B-1
(Form 1120S)
(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120S.

▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		-220,669	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		4,445,951	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		78,694,798	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS FINE FOODS LLC (PT)		68	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS LAS VEGAS LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES I LLC (PT)		1,801	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS JERSEY CITY LLC (PT)		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES II LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS NEW ROCHELLE LLC (PT)		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS STAMFORD LLC (PT)		105	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MATTRESS LLC (PT)		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS HOLLYWOOD LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WHITE PLAINS LLC (PT)		-55	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP HOME MARKS LLC (PT)		-29	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		182	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		575	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		3,415	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		2,090	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		143	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		3,995	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		1,132	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		16	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TMG MEMBER LLC		10,346	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		612	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		3,955	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		1,120	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		16	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		-65,109	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		112,807	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		1,140,458	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		-6,129	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		15,913	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		19,786	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		-62	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		33,092	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		45,034	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT HOLDINGS		-13,874	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO DEVELOPMENT LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP 106 CPS LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP REALTY SERVICES LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF ACQUISITIONS LLC		45	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP KOREAN PROJECTS LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MEMBER LLC		-20	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WEST PALM OPERATIONS LLC		-293	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF MANAGEMENT LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LAMINGTON FAMILY HOLDINGS LLC		-10	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC HOTEL DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SOHO MEMBER LLC		-16	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT LLC		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO UNIT ACQUISITIONS LLC		-15	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT VENTURE II LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PHOENIX DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PUBLICATIONS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CARRIBEAN LLC		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ICE		-339	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT		-23	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY LLC		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY LLC		7,054	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP BRAZIL		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MANAGING MEMBER		-21	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
FLORIDA PROPERTIES MANAGEMENT LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		-9,555	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		5,432	OTHER DEDUCTIONS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		8,854	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		72,403	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S. OCEAN AVENUE		-559	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S. OCEAN AVENUE		14,340	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		-962	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		3,674	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		-299	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		4,811	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-5,705	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		2,203	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		134,090	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		-34	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,640	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-32,038	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		34,105	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT		957	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,574	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		2,136	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		151	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		77,148	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		104,687	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		17,054	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		2,128,802	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		167,213	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		538,471	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		-157,558	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		42,049	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		-4,371	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		2,687,460	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		271,125	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		145,959	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		-45,578	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		5,287	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		49,714	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		51,579	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		381,581	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		-7,025	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		21,120	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		122,980	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		162,846	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		-7,791	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		-12,899	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		21,473	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		57,190	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		670,959	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		376,139	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		32,641	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		181	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT		2,628	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECH SERVICES		-24	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		569	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES AND LEASING CHICAGO		-25	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES		-429	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES		45	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER		16,753	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER		169	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER		4,149	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MANAGER		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		-152	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		742	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		2,394	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WESTMINSTER HOTEL MANAGEMENT		-52	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE LLLP		-239	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-4,858	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT		-13,903	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		385,436	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		52,100	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		-7,096	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		147,433	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		50,216	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		5,340	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT LLC		-14,044	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		2,714,606	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		273,863	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		-46,039	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		379,938	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		34,449	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-32,362	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		677,736	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		57,768	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		32,971	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		9,897	W-2 WAGES		V	

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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 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		-14,022	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		2,772	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		-1,662	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		10,050	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		13,637	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		1,358	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		492,435	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		668,216	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		128,239	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		124,223	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		21,333	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-7,870	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-7,870	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		544,346	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		42,474	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		3,675	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		2,655	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		967	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		200,653	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		27,939	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		-4,798	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		164,491	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		21,690	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		-13,029	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		135,468	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		3,674	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		5,566	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE LP, LLLP		-487	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T EXPRESS, LLC		-996	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES & LEASING CHICAGO LLC		-25	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		4,860	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		-302	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		2,419	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		750	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		-154	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,707	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		-34	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		139,328	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		2,226	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-5,762	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER LLC		16,922	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER LLC		170	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
RENT		618	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		104,495	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,778	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-4,908	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER LLC		4,191	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		45	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		-433	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES LLC		-30	ORDINARY INCOME(LOSS)		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MTG LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MENSWEAR LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WESTCHESTER LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS PALM BEACH LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT LIDO TECHNICAL SERVICES MANAGER LLC		240	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT BALI TECHNICAL SERVICES MANAGER LLC		167	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECHNICAL SERVICES LLC		-24	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS LLC		16,153	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		198,647	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		27,659	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		-5,931	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		739	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		2	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		-131	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMEN		1,429	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMEN		20,882	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMEN		-34,112	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		190,197	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		36,141	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		-47,421	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES AND MARKETING		9,798	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES AND MARKETING		-13,882	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS		2,744	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS		-2,867	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		103,450	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,720	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		-262	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		230	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		4,851	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		-4	SECTION 1231 GAIN(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		5,620	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		39,194	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		20	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		4	SECTION 179 DEDUCTION		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		25	W-2 WAGES		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		215	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LICENSING		1,060	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
E-COMMERCE		-486	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
E-COMMERCE		425	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2020

For calendar year 2020 or tax year beginning 01-01-2020 ending 12-31-2020

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

% CO JEFF MCCONNEY

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 53,152,714

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☐ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

J Check if corporation: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	8,632,131	
	b	Returns and allowances	1b	41,741	
	c	Balance. Subtract line 1b from line 1a			1c 8,590,390
	2	Cost of goods sold (attach Form 1125-A)			2 1,145,682
	3	Gross profit. Subtract line 2 from line 1c			3 7,444,708
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -426,327
	6	**Total income (loss).** Add lines 3 through 5			6 7,018,381
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 3,602,756
	9	Repairs and maintenance			9 281,399
	10	Bad debts			10
	11	Rents			11 160,594
	12	Taxes and licenses			12 676,841
	13	Interest (see instructions)			13 3,537
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,442,908
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 42,506
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 602,114
	19	Other deductions (attach statement)			19 3,855,137
	20	**Total deductions.** Add lines 7 through 19			20 10,667,792
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 -3,649,411
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120-S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2020 estimated tax payments and 2019 overpayment credited to 2020	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,186	
	d	Reserved for future use	23d		
	e	Add lines 23a through 23c			23e 1,186
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26 1,186
	27	Enter amount of line 26 **Credited to 2021 estimated tax** ▶	**Refunded** ▶		27 1,186

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
	****** Signature of officer	2022-02-03 Date	AUTHORIZED SIGNATORY Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DONALD BENDER		2022-01-15		
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: **a** ☑ Cash **b** ☐ Accrual **c** ☐ Other (specify) ▶		
2	See the instructions and enter the: **a** Business activity ▶ INVESTMENTS **b** Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
See Additional Data Table				

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

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

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, **and (b)** has net unrealized built-in gain in excess of the net recognized built-gain from prior years, enter the net unrealized built-gain reduced by net recognized built-gain from prior years. See instructions ▶ $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		No
10	Does the corporation satisfy one or more of the following? See instructions		No
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
11	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No

Schedule B **Other Information** (see instructions) *(continued)*	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
If "Yes," enter the amount of principal reduction ▶ $		
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		No
b If "Yes," did the corporation file or will it file required Form(s) 1099?		
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
If "Yes," enter the amount from Form 8996, line 15 ▶ $		

Schedule K **Shareholders' Pro Rata Share Items**		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 -3,649,411
	2 Net rental real estate income (loss) (attach Form 8825)	2 -22,876
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4 1,852
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends 5b	6
	6 Royalties	7
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	
	b Collectibles (28%) gain (loss) 8b	
	c Unrecaptured section 1250 gain (attach statement) 8c	
	9 Net section 1231 gain (loss) (attach Form 4797)	9 -203
	10 Other income (loss) (see instructions) Type ▶ Other Income from tr	10 3,330
Deductions	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a 10,572
	b Investment interest expense	12b 1,940
	c Section 59(e)(2) expenditures Type ▶	12c
	d Other deductions (see instructions) Type ▶ Other Deductions fro	12d 8,014
Credits	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
	d Other rental real estate credits (see instructions) Type ▶	13d
	e Other rental credits (see instructions) Type ▶ See Additional Data	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) Type ▶ Employer Social Secu	13g 1,656
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS	
	b Gross income from all sources	14b 7,741,750
	c Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	
	d Reserved for future use	14d
	e Foreign branch category	14e
	f Passive category	14f 156,984
	g General category	14g 291,862
	h Other (attach statement)	14h 404
	Deductions allocated and apportioned at shareholder level	
	i Interest expense	14i
	j Other	14j
	Deductions allocated and apportioned at corporate level to foreign source income	
	k Reserved for future use	14k
	l Foreign branch category	14l
	m Passive category	14m 21,735
	n General category	14n 592,477
	o Other (attach statement)	14o
	Other information	
	p Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14p 41,875
	q Reduction in taxes available for credit (attach statement)	14q
	r Other foreign tax information (attach statement)	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-51,506
	b Adjusted gain or loss	15b	-636
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	449
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	22,354
	d Distributions (attach statement if required) (see instructions)	16d	1,659,359
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	1,852
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-3,729,709

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash		2,871,144		0
2a	Trade notes and accounts receivable	547,421		40,266	
b	Less allowance for bad debts	( )	547,421	( )	40,266
3	Inventories		340,252		309,415
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		1,563,418		1,613,848
7	Loans to shareholders				
8	Mortgage and real estate loans		99,875		0
9	Other investments (attach statement)		15,496,615		14,780,562
10a	Buildings and other depreciable assets	28,269,706		28,505,058	
b	Less accumulated depreciation	(24,449,049)	3,820,657	(23,449,049)	5,056,009
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)		19,876,402		19,876,402
13a	Intangible assets (amortizable only)	17,848		14,823	
b	Less accumulated amortization	(3,307)	14,541	(0)	14,823
14	Other assets (attach statement)		7,308,843		11,461,389
15	Total assets		51,939,168		53,152,714
	Liabilities and Shareholders' Equity				
16	Accounts payable		402,482		438,308
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)		2,927,904		2,980,373
19	Loans from shareholders		4,252,225		5,602,270
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital		41,318,133		43,998,017
24	Retained earnings		3,038,424		133,746
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		51,939,168		53,152,714

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-1,794,895	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
		86,887			
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $ 1,442,908	
b	Travel and entertainment $				2,114,470
		92,769	7	Add lines 5 and 6	2,114,470
4	Add lines 1 through 3	-1,615,239	8	Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-3,729,709

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	-9,358,276			
2	Ordinary income from page 1, line 21				
3	Other additions	 5,182			
4	Loss from page 1, line 21	(3,649,411)			
5	Other reductions	 (107,834)			( )
6	Combine lines 1 through 5	-13,110,339			
7	Distributions				
8	Balance at end of tax year. Subtract line 7 from line 6	-13,110,339			

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

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TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

1	Inventory at beginning of year	**1**	340,252
2	Purchases	**2**	1,114,845
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	
6	**Total.** Add lines 1 through 5	**6**	1,455,097
7	Inventory at end of year	**7**	309,415
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	1,145,682

9a Check all methods used for valuing closing inventory:

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

b Check if there was a writedown of subnormal goods ▸ ☐

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ **Go to *www.irs.gov/Form4136* for instructions and the latest information.**

OMB No. 1545-0162

2020

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer. See instructions for kerosene used in commercial aviation from March 28, 2020, through December 31, 2020.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	6404		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,172	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	56		
b	Use on a farm for farming purposes		.243		$ 14	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243	See Add'l Data		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No.** ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No.** ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.** ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved for future use **Registration No.▶**

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved for future use				
b	Reserved for future use				

10 Biodiesel or Renewable Diesel Mixture Credit **Registration No.▶**

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG) (see instructions)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit **Registration No.▶**

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG) (see instructions)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 3 (Form 1040), line 12; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns. . . . . ▶ **17** $ 1,186

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Form **4562**

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.**

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS MANAGING MEMBER LLC	ALL BUSINESS ACTIVITIES	27-4162256

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,040,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	4
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	4

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Line 12 - Section 179 Expense Deduction Note: SUMMARY

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Form **4562**

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.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS MANAGING MEMBER LLC	OTHER DEPRECIATION	27-4162256

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	238,524
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	1,204,102
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	282
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,442,908
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015	100.000 %	6,626	6,626	5.0	200 DB-MQ	282	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**	282	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						**29**		

Section B—Information on Use of Vehicles

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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

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

2020

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

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

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				224
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-271
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-131
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-25

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	-203
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	

Part II **Ordinary Gains and Losses** (see instructions)

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

11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	
17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions.	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

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

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

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

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

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8050**
(November 2016)
Department of the Treasury
Internal Revenue Service

Direct Deposit of Corporate Tax Refund

▶ **Attach to Form 1120 or 1120S.**
▶ Information about Form 8050 and its instructions is at *www.irs.gov/form8050.*

OMB No. 1545-0123

Name of corporation (as shown on tax return)	Employer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256
	Phone number (optional) (212) 715-7231

1. **Routing number (must be nine digits).** The first two digits must be between 01 and 12 or 21 through 32.

2. **Account number (include hyphens but omit spaces and special symbols):**

3. **Type of account (one box must be checked):**
   ☑ Checking ☐ Savings

Cat. No. 30211X Form **8050** (11-2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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

Department of the Treasury
Internal Revenue Service

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

▸ **Attach to Form 1065, or Form 1120S.**

▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A		8 - INVESTMENT IN REAL ESTATE	366	0
B				
C				
D				

			Properties A	B	C	D
	Rental Real Estate Income					
2	Gross rents	2				
	Rental Real Estate Expenses					
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	8				
9	Interest	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				
15	Other (list) ▸	15				
16	Total expenses for each property. Add lines 3 through 15	16				
17	Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	
b	Total expenses. Add total expenses from line 16, columns A through H	18b	( )
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-22,876
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		

(1) Name — **(2)** Employer identification number

See Additional Data Table

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	21	-22,876

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2020

Attachment Sequence No. **846**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

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

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $137,700, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	1,656
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	1,656

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2020)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8858** (Rev. September 2020)

Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

▶Go to *www.irs.gov/Form8858* for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions) beginning 01-01-2020 , and ending 12-31-2020

OMB No. 1545-1910

Attachment Sequence No. **140**

Name of person filing this return
DJT HOLDINGS MANAGING MEMBER LLC

Filer's identifying number
27-4162256

om or suite no. (or P.O. box number if mail is not delivered to street address)

City or town, state, and ZIP code
NEW YORK, NY 10022

Filer's tax year beginning 01-01-2020 , and ending 12-31-2020

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

Check here ☑ FDE of a U.S. person ☐ FB of a U.S. person ☐ FDE of a controlled foreign corporation (CFC) ☐ FB of a CFC ☐ FDE of a controlled foreign partnership ☐ FB of a controlled foreign partnership

Check here ☐ Initial 8858 ☐ Final 8858

1a Name and address of FDE or FB
THC VANCOUVER PAYROLL ULC

b(1) U.S. identifying number, if any

b(2) Reference ID number (see instructions)
VP1

c For FDE, country(ies) under whose laws organized and entity type under local tax law	**d** Date(s) of organization	**e** Effective date as FDE
CA UNLIMITED LIABILITY COMPANY	2015-02-20	2015-02-20

f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number	**g** Country in which principal business activity is conducted	**h** Principal business activity	**i** Functional currency
	CA	PAYROLL SERVIC	CAD

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different
THC VANCOUVER PAYROLL ULC
[redacted]22
Location:

3 For the **tax owner** of the FDE or FB (if different from the filer) provide the following (see instructions):

a Name and address

b Annual accounting period covered by the return (see instructions)

c(1) U.S. identifying number, if any

c(2) Reference ID number (see instructions)

d Country under whose laws organized	**e** Functional currency

4 For the **direct owner** of the FDE or FB (if different from the tax owner) provide the following (see instructions):

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any	**d** Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.*

If you are using the average exchange rate (determined under section 989(b)), check the following box . . . ☑

			Functional Currency	U.S. Dollars
1	Gross receipts or sales (net of returns and allowances)	1	82,169	63,820
2	Cost of goods sold	2		
3	Gross profit (subtract line 2 from line 1)	3	82,169	63,820
4	Dividends	4		
5	Interest	5		
6	Gross rents, royalties, and license fees	6		
7	Gross income from performance of services	7		
8	Foreign currency gain (loss)	8		
9	Other income	9		
10	Total income (add lines 3 through 9)	10	82,169	63,820
11	Total deductions (exclude income tax expense)	11	63,117	49,023
12	Income tax expense	12		
13	Other adjustments	13		
14	Net income (loss) per books	14	19,052	14,797

Schedule C-1 Section 987 Gain or Loss Information

Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.

			(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
1	Remittances from the FDE or FB	1		
2	Section 987 gain (loss) recognized by recipient	2		
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach statement)	3		

		Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?		
5	Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash and other current assets	1	0	9,551
2	Other assets	2	0	0
3	Total assets	3		9,551
	Liabilities and Owner's Equity			
4	Liabilities	4	0	0
5	Owner's equity	5	0	9,551
6	Total liabilities and owner's equity	6		9,551

Schedule G Other Information

		Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?		No
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		No
3	*Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year:* Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		No
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		No

Schedule G **Other Information** *(continued)*

		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		No
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		No
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
9	*Answer the following question only if the tax owner of the FDE or FB is a CFC:* Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		
b	If "Yes," enter the amount of the dual consolidated loss ▶ $ _____ ( )		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit ▶ $ _____ ( )		
c	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) ▶ $ _____		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e.		
e	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ $ _____. See instructions.		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		
b	If "Yes," enter the total amount of recapture ▶ $ _____. See instructions.		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: *Enter the amounts on lines 1 through 6 in functional currency.*

1	Current year net income (loss) per foreign books of account	1	19,052
2	Total net additions	2	
3	Total net subtractions	3	
4	Current earnings and profits (or taxable income—see instructions) (line 1 plus line 2 minus line 3)	4	19,052
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	19,052
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	14,797
8	Enter exchange rate used for line 7 ▶		

Schedule I Transferred Loss Amount (see instructions)

Important: *See instructions for who has to complete this section.*

			Yes	No
1	Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2			No
2	Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3			
3	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4			
4	Enter the transferred loss amount included in gross income as required under section 91. See instructions	4		

Schedule J Income Taxes Paid or Accrued (see instructions)

	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
(a) Country or Possession	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollars	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC
Form 8858, Top Left Margin - Summary Dormant FDE Indicator:	

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Form **8916-A**
(Rev. November 2020)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to *www.irs.gov/Form 1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,145,682			1,145,682
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,145,682			1,145,682

Part II Interest Income

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

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	3,425	-2,803		622
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	3,425	-2,803		622

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8990**
Rev. May 2020
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
DJT HOLDINGS MANAGING MEMBER LLC

Identification number
27-4162256

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ▶

Employer identification number, if any ▶ 27-4162256

Reference ID number (see instructions) ▶

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	1,900		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	525		
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	2,425

Section II — Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-3,728,072

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

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	1,900		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,442,908		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	965,820		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	281,868		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	2,692,496

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

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	( )		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	(219,710)		
20	Other reductions. See instructions	20	( )		
21	**Total.** Combine lines 17 through 20 ▶			21	(219,710)
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	

Section III — Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column(d))	24	794		
25	**Total.** Add lines 23 and 24 ▶			25	794

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26			
27	Business interest income (line 25)	27	794		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	794

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	3,537

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	1,631

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	1,631

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	1,631
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A **Summary of Partner's Allocable Partnership Interest**

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
43	See Additional Data Table								
44	**Total**					281,868	794	525	

SCHEDULE B **Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income**

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
DJT HOLDINGS LLC	27-4162308	0	1,125	1,125	381	0	381	744
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	0	32	32	0	0	0	32
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	0	5,913	5,913	0	0	0	5,913
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	4,140	0	0	0
TRUMP CAROUSEL LLC	27-1948957	0	0	0	133	0	0	0
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0	0	0	5,191	0	0	0
TNGC PINE HILL LLC	26-3467630	74	14	88	0	0	0	88
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	1,344	1,418	2,762	0	0	0	2,762
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	933	0	0	0
JUPITER GOLF CLUB LLC	30-0751250	0	0	0	27,507	0	0	0
TNGC DUTCHESS COUNTY LLC	26-3797988	26	35	61	0	0	0	61
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	135,051	778	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	2,418	16	0	0
LFB ACQUISITION LLC	51-0438370	0	0	0	33,547	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	81	0	81	0	0	0	81
TNGC CHARLOTTE LLC	38-3856135	0	0	0	29,904	0	0	0
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	0	144	144	33,484	0	144	0
MAR-A-LAGO CLUB LLC	65-0567671	0	0	0	9,013	0	0	0
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446	0	0	0	30	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	136	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	0	5	5	0	0	0	5

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TY 2020 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	1,852
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	3,330

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TY 2020 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	22,876
NET SECTION 1231 LOSS	203
CHARITABLE CONTRIBUTIONS	10,572
OTHER DEDUCTIONS	8,014
INTEREST EXPENSE ON INVESTMENT DEBT	1,940
FOREIGN TAXES	41,875
NONDEDUCTIBLE EXPENSES	22,354

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TY 2020 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY $-636

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TY 2020 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
CASH CONTRIBUTIONS - VH PROPERTIES	10,500	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	36	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	7	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	20	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2020 Foreign Gross Income at Corporate Level Other Categories Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
PASSED THROUGH FROM DJT HOLDINGS LLC	201
PASSED THROUGH FROM DT DUBAI GOLF MANAGER LLC	203

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TY 2020 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

TY 2020 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 151201 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -148304 TOTAL AMOUNT EXCLUDED (NET SUBTRACTION) AMOUNT: 2897 DJT HOLDINGS MANAGING MEMBER LLC IS A CASH BASIS TAXPAYER. CERTAIN OF THE QUALIFIED SUBCHAPTER S SUBSIDIARIES IT OWNS ARE IN A SEPERATE BUSINESS ON AN ACCRUAL BASIS. THE RETURN FOR DJT HOLDING MANAGING MEMBER LLC DOES NOT INCLUDE INFORMATION FOR THE FOLLOWING QSUB THAT WAS NOT AVAILABLE AT THE TIME OF FILING THIS RETURN: EXCEL VENTURE I CORPORATION EIN 48-2777923

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TY 2020 Itemized Deductions Not Charged Against Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
EXCESS TAX OVER BOOK DEPRECIATION	1,442,908
MANAGEMENT FEES	549,578
MISCELLANEOUS	70,353
SALARIES AND WAGES	51,631

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TY 2020 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	1,786
INTEREST EXPENSE	2,803
MISC OTHER TAXES	843
NON DEDUCTIBLE EXPENSES	685
PAYROLL TAXES	4,711
TAX BASIS ADJUSTMENTS	81,941

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TY 2020 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	16,968
SALES	69,919

TY 2020 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-599,459	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC				2,145	
TRUMP LAS OLAS LLC				-7	
DB PACE ACQUISITION LLC				-23	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-21	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-24	
DT BALI GOLF MANAGER LLC				-28	
DT BALI HOTEL MANAGER LLC				-28	
DT BALI TECHNICAL SERVICES MANAGER LLC				-28	
DT LIDO TECHNICAL SERVICES MANAGER LLC				-28	
DT LIDO GOLF MANAGER LLC				-28	
DT LIDO HOTEL MANAGER LLC				-24	
TRUMP MARKS PUERTO RICO I LLC				-30	
TRUMP MARKS ISTANBUL II LLC				4,174	
DT MARKS PUNE LLC				-33	
DT MARKS BALI LLC				-34	
C DEVELOPMENT VENTURES LLC				-14	
TRUMP MARKS PALM BEACH LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS WESTCHESTER LLC				-30	
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				141	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				420	
TRUMP MARKS PHILIPPINES LLC				-413	
TRUMP MARKS HOLDINGS LP				-1,340	
TRUMP WINE MARKS LLC				-30	
TRUMP MARKS PUNTA DEL ESTE LLC				-1,014	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				5,304	
DT INDIA VENTURE LLC				-4	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				-44	
DT MARKS PUNE II LLC				-4	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				611	
TRUMP MARKS FT LAUDERDALE LLC				-29	
TRUMP MARKS FINE FOODS LLC				-30	
TRUMP MARKS LAS VEGAS LLC				-26	
TRUMP MARKS TAMPA LLC				-30	
TRUMP MARKS SUNNY ISLES I LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS MUMBAI LLC				-29	
TRUMP MARKS JERSEY CITY LLC				-30	
TRUMP MARKS PANAMA LLC				-30	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-4	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-30	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-4	
TRUMP MARKS REAL ESTATE LLC				-733	
THC VENTURE II LLC				-130	
TRUMP MARKS STAMFORD LLC				-37	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-32	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				22	
DT HOME MARKS INTERNATIONAL LLC				223	
TRUMP MARKS HOLLYWOOD LLC				-33	
TRUMP MARKS WHITE PLAINS LLC				-31	
TRUMP MARKS SOHO LLC				-27	
DT TOWER II LLC				-7	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP				-4	
TRUMP MARKS TORONTO LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP HOME MARKS LLC				47	
DT MARKS VANCOUVER LP				-30	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				4,290	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-140	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				84	
THC DEVELOPMENT BRAZIL LLC				-14	
THC SHENZEN HOTEL MANAGER LLC				-16	
TRUMP BOOKS LLC				-19	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-12	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-6	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-8	
UNIT 2502 ENTERPRISES LLC				-24	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-14	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,106	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-3,413	
PANAMA OCEAN CLUB MANAGEMENT LLC				-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				-46	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP CHICAGO HOTEL MANAGER LLC				4,580	
TRUMP CAROUSEL LLC				-118	
TRUMP MIAMI RESORT MANAGEMENT LLC				-4	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-21	
T EXPRESS LLC				-449	
MISS UNIVERSE LP LLLP				-427	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-6,130	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-2,902	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-25,739	
CARIBUSINESS MRE LLC				-54	
TNGC JUPITER MANAGEMENT LLC				933	
JUPITER GOLF CLUB LLC				8,837	
TNGC DUTCHESS COUNTY LLC				-4,506	
TRUMP LAS VEGAS MEMBER LLC				98,518	
TRUMP LAS VEGAS MANAGING MEMBER LLC				1,672	
THC CENTRAL RESERVATIONS LLC				-2,469	
THC SALES & MARKETING LLC				-7,701	
LFB ACQUISITION LLC				14,881	
TRUMP NATIONAL GOLF CLUB LLC				-13,799	
TRUMP ENDEAVOR 12 LLC				-85,627	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-15,448	
TNGC CHARLOTTE LLC				21,789	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				26,657	
T RETAIL LLC				1,963	
GOLF PRODUCTIONS LLC				-1,916	
MAR-A-LAGO CLUB LLC				8,134	
TURNBERRY SCOTLAND LLC				-97,412	
TRUMP INTERNATIONAL GOLF CLUB LLC				21	
TW VENTURE II LLC				-42,653	
DTTM OPERATIONS LLC				-7,586	
TW VENTURE I LLC				118	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,361	
F&B 40 WALL LLC				-5	
T TOWER RETAIL LLC				-1,044	

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TY 2020 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	7,308,843	11,446,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	0	14,978

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TY 2020 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	1,656	

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TY 2020 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	449	

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TY 2020 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	293,198	212,532
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	59,315	33,597
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	0	44
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	22,058	22,003
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	105,307	105,407
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	1,083,540	1,240,265

TY 2020 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	377,896	436,327
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	203,212	-238,501
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	196,411	274,848
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	203,485	209,967
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	517,425	383,752
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,256,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	172,725	216,397
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CASH OVERDRAFT	0	440,833

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TY 2020 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
CONSULTING INCOME	105,792
MANAGEMENT FEE INCOME	156,984
MISC INCOME	7,350
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-718,187
SALES & MARKETING INCOME	21,734

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TY 2020 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	15,496,615	14,780,562

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TY 2020 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	3,263
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	67

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TY 2020 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	3,330

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TY 2020 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	INVESTMENT IN REAL ESTATE	0
	DJT HOLDINGS LLC	-24,643
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-2,779
	TRUMP VIRGINIA LOT 5 LLC	643
	TRUMP SCOTSBOROUGH SQUARE LLC	-312
	40 WALL DEVELOPMENT ASSOCIATES LLC	3,597

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TY 2020 Other Adjustments and Tax Preference Items Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule:

FROM DJT HOLDINGS LLC $449

TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		150	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		101	
	INTEREST EXPENSE ATTRIBUTABLE TO DFD'S FROM DJT HOLDINGS LLC		814	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		85	
	PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC		155	
	REAL ESTATE TAXES FROM DJT HOLDINGS LLC		6,709	

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TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST EXPENSE ATTRIBUTABLE TO DFD'S FROM DJT HOLDINGS LLC		814	S
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		85	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		251	S
	PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC		155	S
	REAL ESTATE TAXES FROM DJT HOLDINGS LLC		6,709	S

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TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		138,659
BANK CHARGES AND CREDIT CARD FEES		246,101
COMMISSIONS		2,393
COMPUTER SERVICES		20,884
DECORATION		14,668
DUES AND SUBSCRIPTIONS		20,168
GOLF COURSE SUPPLIES		313,695
INSURANCE		121,713
LAUNDRY AND CLEANING		30,551
LEGAL EXPENSE		241,455
LICENSES AND PERMITS		15,392
MANAGEMENT FEES		965,483
MISCELLANEOUS		196,762
OUTSIDE SERVICES		353,526
PAYROLL PROCESSING		16,541
POSTAGE		7,295
PRINTING		8,266
SUPPLIES		83,602
TELEPHONE		53,733
TRAVEL		80
UNIFORMS		26,244
UTILITIES		977,926

TY 2020 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-3,308,266	
	SECTION 199A - RENTAL INCOME (LOSS)	-22,866	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-271	
	SECTION 199A - OTHER DEDUCTIONS	5,922	
	SECTION 199A - W-2 WAGES	5,292,780	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	53,810,330	

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TY 2020 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	NEW YORK, NY 10022	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	NEW YORK, NY 10022	27-0415693	100.000 %	☑
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☑
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☑
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	27-3294308	100.000 %	☑
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	46-5467224	100.000 %	☑
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☑
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☑
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☑
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	☑
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☑
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☑
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☑
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☑
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☑
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☑
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☑
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☑
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☑
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☑
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☑
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☑
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☑
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☑
TRUMP BOOKS MANAGER CORP	NEW YORK, NY 10022	46-3644983	100.000 %	☑
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☑
TRUMP CHICAGO COMMERCIAL MEMBER CORP	NEW YORK, NY 10022	27-3006064	100.000 %	☑
TRUMP CHICAGO HOTEL MEMBER CORP	NEW YORK, NY 10022	27-3006095	100.000 %	☑
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	NEW YORK, NY 10022	27-3004641	100.000 %	☑
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☑
TRUMP DEVELOPMENT SERVICES MEMBER CORP	NEW YORK, NY 10022	27-1049964	100.000 %	☑
TRUMP DRINKS ISRAEL MEMBER CORP	NEW YORK, NY 10022	45-2406358	100.000 %	☑
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☑
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☑
TRUMP GOLF COCO BEACH MEMBER CORP	NEW YORK, NY 10022	26-1626403	100.000 %	☑
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	NEW YORK, NY 10022	27-4097996	100.000 %	☑
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☑
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☑
TRUMP MARKS ASIA CORP	NEW YORK, NY 10022	26-2219395	100.000 %	☑
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	45-4862902	100.000 %	☑
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☑
TRUMP PANAMA CONDOMINIUM MEMBER CORP	NEW YORK, NY 10022	27-4267685	100.000 %	☑
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	27-3293642	100.000 %	☑
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☑
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP SALES & LEASING CHICAGO MEMBER CORP	NEW YORK, NY 10022	27-1171192	100.000 %	☑
TRUMP SCOTLAND MEMBER INC	NEW YORK, NY 10022	20-4407904	100.000 %	☑
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	NEW YORK, NY 10022	45-2711900	100.000 %	☑
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☑
TRUMP WORLD PRODUCTIONS MANAGER CORP	NEW YORK, NY 10022	45-3645922	100.000 %	☑
TW VENTURE I MANAGING MEMBER CORP	NEW YORK, NY 10022	46-4146150	100.000 %	☑
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☑
UNIT 2502 ENTERPRISES CORP	NEW YORK, NY 10022	26-3306624	100.000 %	☑
WHITE COURSE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4852466	100.000 %	☑
DTTM OPERATIONS MANAGING MEMBER CORP	NEW YORK, NY 10022	81-1171333	100.000 %	☑
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☑
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☑
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☑
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☑
TRUMP VINEYARD ESTATES MANAGER CORP	NEW YORK, NY 10022	45-0837551	100.000 %	☑
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	NEW YORK, NY 10022	45-0768584	100.000 %	☑
TRUMP VIRGINIA LOT 5 MANAGER CORP	NEW YORK, NY 10022	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-4724654	100.000 %	☑
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☑
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☑
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☑
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☑
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☑
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	☑
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☑
TRUMP TORONTO HOTEL MANAGEMENT CORP	NEW YORK, NY 10022	26-4450770	100.000 %	☑
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☑
TRUMP ENDEAVOR 12 MANAGER CORP	NEW YORK, NY 10022	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	NEW YORK, NY 10022	27-1445354	100.000 %	☑
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	☑
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☑
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	☑
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☑
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☑
DT APP WARRANT HOLDING MANAGING MEMBER CO	NEW YORK, NY 10022	45-4770846	100.000 %	☑
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☑
DT INDIA VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4228061	100.000 %	☑
DT MARKS BAKU MANAGING MEMBER CORP	NEW YORK, NY 10022	45-5038644	100.000 %	☑
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☑
DT MARKS DUBAI MEMBER CORP	NEW YORK, NY 10022	46-3665493	100.000 %	☑
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☑
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☑
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	NEW YORK, NY 10022	46-3696966	100.000 %	☑
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☑
DT MARKS PUNE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4228136	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☑
DT MARKS RIO MEMBER CORP	NEW YORK, NY 10022	45-4744057	100.000 %	☑
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☑
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☑
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☑
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☑
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☑
POKER VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4819439	100.000 %	☑
THC VENTURE I MANAGING MEMBER CORP	NEW YORK, NY 10022	26-0237920	100.000 %	☑
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☑
TRUMP AC CASINO MARKS MEMBER CORP	NEW YORK, NY 10022	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	NEW YORK, NY 10022	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	NEW YORK, NY 10022	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORP	NEW YORK, NY 10022	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	NEW YORK, NY 10022	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	NEW YORK, NY 10022	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	NEW YORK, NY 10022	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	NEW YORK, NY 10022		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	NEW YORK, NY 10022	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	NEW YORK, NY 10022	26-1420430	100.000 %	☑
TRUMP MARKS GP CORP	NEW YORK, NY 10022	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	NEW YORK, NY 10022	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	NEW YORK, NY 10022	26-2221691	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS JERSEY CITY CORP	NEW YORK, NY 10022	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	NEW YORK, NY 10022	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	NEW YORK, NY 10022	26-3306586	100.000 %	☑
TRUMP MARKS MENSWEAR MEMBER CORP	NEW YORK, NY 10022	27-0963266	100.000 %	☑
TRUMP MARKS MORTGAGE CORP	NEW YORK, NY 10022	26-0520191	100.000 %	☑
TRUMP MARKS MUMBAI MEMBER CORP	NEW YORK, NY 10022	27-3647351	100.000 %	☑
TRUMP MARKS NEW ROCHELLE CORP	NEW YORK, NY 10022	26-0520257	100.000 %	☑
TRUMP MARKS PALM BEACH CORP	NEW YORK, NY 10022	26-0521526	100.000 %	☑
TRUMP MARKS PANAMA CORP	NEW YORK, NY 10022	20-8987658	100.000 %	☑
TRUMP MARKS PHILIPPINES CORP	NEW YORK, NY 10022	26-2219351	100.000 %	☑
TRUMP MARKS PRODUCTS MEMBER CORP	NEW YORK, NY 10022	27-3471251	100.000 %	☑
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☑
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	NEW YORK, NY 10022	45-4217482	100.000 %	☑
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☑
TRUMP MARKS SOHO LICENSE CORP	NEW YORK, NY 10022	26-0353735	100.000 %	☑
TRUMP MARKS STAMFORD CORP	NEW YORK, NY 10022	26-0520383	100.000 %	☑
TRUMP MARKS SUNNY ISLES I MEMBER CORP	NEW YORK, NY 10022	26-1420319	100.000 %	☑
TRUMP MARKS SUNNY ISLES II MEMBER CORP	NEW YORK, NY 10022	26-1420391	100.000 %	☑
TRUMP MARKS TAMPA CORP	NEW YORK, NY 10022	26-1976912	100.000 %	☑
TRUMP MARKS TORONTO CORP	NEW YORK, NY 10022	26-1420683	100.000 %	☑
TRUMP MARKS WESTCHESTER CORP	NEW YORK, NY 10022	26-0520297	100.000 %	☑
TRUMP MARKS WHITE PLAINS CORP	NEW YORK, NY 10022	26-0520200	100.000 %	☑
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☑
TRUMP WINE MARKS MEMBER CORP	NEW YORK, NY 10022	45-2631168	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☑
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☑

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TY 2020 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	-203

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TY 2020 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	-203

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: Per instructions, Form 1120-S, Sch K-1, part III, line 17. Section 199A information. Per instructions, Form 1065, Sch K-1, part III, line 20. Section 199A information.

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name: DJT HOLDINGS MANAGING MEMBER LLC

Business EIN: 27-4162256

Shareholder Name: DONALD J TRUMP REVOCABLE TRUST

Shareholder Identification Number:

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,931,224
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,602,756
UBIA Qualified Property Amount:	38,190,374

Trade Or Business Description:	TRUMP MARKS FINE FOODS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS LAS VEGAS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES I LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS JERSEY CITY LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES II LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS NEW ROCHELLE LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS STAMFORD LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MATTRESS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS HOLLYWOOD LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-33
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WHITE PLAINS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SOHO LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP AC CASINO MARKS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP HOME MARKS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	118
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	575

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3,361
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	2,281
UBIA Qualified Property Amount:	143

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,044
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,328
UBIA Qualified Property Amount:	137

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-88,548
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	56,993
UBIA Qualified Property Amount:	1,143,474

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5,466
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,337
UBIA Qualified Property Amount:	18,664

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-8,885
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	29,009
UBIA Qualified Property Amount:	39,847

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10,390
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-7
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-13
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		-548
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		0
UBIA Qualified Property Amount:		0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-323
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,883

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		-21
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		0
UBIA Qualified Property Amount:		0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-16,578
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	5,922
W2 Wages Amount:	5,990
UBIA Qualified Property Amount:	68,840

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-3,422
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	15,375

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	974
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	3,674

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-3,806
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	39,696

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-308
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	4,819

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-2,752
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,673
UBIA Qualified Property Amount:	148,522

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	637
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,681

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-13,661
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	27,051
UBIA Qualified Property Amount:	373,320

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		14,733
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		50,185
UBIA Qualified Property Amount:		643,938

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-6,069
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,191
UBIA Qualified Property Amount:	163,556

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4,461
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	17,888
UBIA Qualified Property Amount:	123,822

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	26,390
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	48,974
UBIA Qualified Property Amount:	381,905

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	21,571
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	47,386
UBIA Qualified Property Amount:	150,618

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-84,771
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	168,353
UBIA Qualified Property Amount:	2,712,196

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,749
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	40,373
UBIA Qualified Property Amount:	542,131

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-230,456
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	103,927
UBIA Qualified Property Amount:	2,131,655

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		15,435
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		60,891
UBIA Qualified Property Amount:		80,500

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	262
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,243
UBIA Qualified Property Amount:	1,643

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	924
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,546
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	116
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	569

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		83
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		0
UBIA Qualified Property Amount:		0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP PRODUCTIONS
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	2,123
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		4,535
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		0
UBIA Qualified Property Amount:		0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		4,065
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		0
UBIA Qualified Property Amount:		0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-117
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,394

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-209
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-15,293
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	36
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3,379
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	5,246
UBIA Qualified Property Amount:	103,536

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,223
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-7,458
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	28,239
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10,037
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	31,902
UBIA Qualified Property Amount:	197,165

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-33,572
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	22,790
UBIA Qualified Property Amount:	1,429

Trade Or Business Description:	DTTM OPERATIONS
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-687
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,534
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	24,088
UBIA Qualified Property Amount:	198,945

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	612
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,033
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,315
UBIA Qualified Property Amount:	136

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP PRODUCTIONS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	2,145
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS PALM BEACH LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WESTCHESTER LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MENSWEAR LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	141
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MTG LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	84
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		4,106
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		0
UBIA Qualified Property Amount:		0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3,413
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	5,299
UBIA Qualified Property Amount:	104,581

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	618
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	4,580
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-2,779
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,690
UBIA Qualified Property Amount:	150,023

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	643
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,749

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-118
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,419

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-312
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	4,868

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	T EXPRESS, LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-449
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-427
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	3,607
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	-271
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,255
UBIA Qualified Property Amount:	136,404

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-6,130
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,375
UBIA Qualified Property Amount:	165,208

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,902
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	24,331
UBIA Qualified Property Amount:	200,955

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	933
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,561
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,837
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	40,781
UBIA Qualified Property Amount:	547,607

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4,506
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,068
UBIA Qualified Property Amount:	125,073

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		101,781
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		388,666
UBIA Qualified Property Amount:		513,830

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	1,739
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	7,932
UBIA Qualified Property Amount:	10,486

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		-2,469
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		0
UBIA Qualified Property Amount:		0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-7,701
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	28,524
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	14,881
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	50,692
UBIA Qualified Property Amount:	650,443

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-13,799
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	27,325
UBIA Qualified Property Amount:	377,090

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-85,627
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	170,054
UBIA Qualified Property Amount:	2,739,592

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-15,448
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES AND LEASING CHICAGO		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS		-5	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECH SERVICES		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES		83	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		569	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		116	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MGMT		1,546	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MGMT		924	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,643	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,243	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		262	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		80,500	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		60,891	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		15,435	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		2,131,655	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		103,927	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		-230,456	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		542,131	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		40,373	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		8,749	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		2,712,196	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		168,353	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		-84,771	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		150,618	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		47,386	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		21,571	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		381,905	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		48,974	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - RETAIL		583	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - RETAIL		3,974	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - TECH SERVICES		-29	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		216	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		25	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		21	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		39,723	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		4,837	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		8,134	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		351	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		1,963	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		385,762	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		49,468	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		26,657	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		152,139	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		47,864	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		21,789	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT LLC		-15,448	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		2,739,592	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		170,054	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		-85,627	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		377,090	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		27,325	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-13,799	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		650,443	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		50,692	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		14,881	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		28,524	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		-7,701	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		-2,469	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		10,486	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		7,932	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		1,739	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		513,830	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		388,666	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		101,781	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		125,073	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		18,068	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-4,506	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		547,607	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		40,781	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		8,837	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		1,561	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		933	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		2,419	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		70	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		-118	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,749	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		643	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		150,023	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		1,690	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-2,779	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER LLC		4,580	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER LLC		-46	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
RENT		618	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		104,581	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,299	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-3,413	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER LLC		4,106	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		-12	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES LLC		84	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MTG LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MENSWEAR LLC		141	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WESTCHESTER LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS PALM BEACH LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT LIDO TECHNICAL SERVICES MANAGER LLC		-28	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT BALI TECHNICAL SERVICES MANAGER LLC		-28	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECHNICAL SERVICES LLC		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MANAGER LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS LLC		2,145	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		136	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		1,315	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		-1,033	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITION		5,246	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITION		-3,379	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TMG MEMBER		36	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MGMT		-15,293	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE		-209	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WESTMINSTER HOTEL MGMT		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		2,394	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		70	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		-117	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MGR		-4	ORDINARY INCOME(LOSS)		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESI MGR		4,065	ORDINARY INCOME(LOSS)		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MGR		-46	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MGR		4,535	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEV SERVICES		-12	ORDINARY INCOME(LOSS)		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS		2,123	ORDINARY INCOME(LOSS)		V	

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		21,789
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		47,864
UBIA Qualified Property Amount:		152,139

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		26,657
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		49,468
UBIA Qualified Property Amount:		385,762

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	1,963
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	351
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,134
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	4,837
UBIA Qualified Property Amount:	39,723

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	25
UBIA Qualified Property Amount:	216

Trade Or Business Description:	TRUMP MARKS HOLLYWOOD LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-32
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS PALM BEACH
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SOHO LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WHITE PLAINS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WESTCHESTER LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS NEW ROCHELLE LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS JERSEY CITY LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES I LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES II LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS LAS VEGAS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MTG LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MATTRESS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MENSWEAR LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	140
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS FINE FOODS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS CHICAGO LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS STAMFORD LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP AC CASINO MARKS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP HOME MARKS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	3,974
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	583
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TTTT VENTURE LLC - LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-454
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

SCHEDULE B-1 (Form 1120-S)
(Rev. December 2020)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120-S.
▶ Go to www.irs.gov/Form1120S for the latest information.

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120-S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		123,822	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		26,390	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		20	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		4	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		17,888	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		-4,461	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		163,556	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		18,191	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		-6,069	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		643,938	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		50,185	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		14,733	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		373,320	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		27,051	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-13,661	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5		6,681	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5		637	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		148,522	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		1,673	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		-2,752	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE		4,819	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE		-308	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1125 S OCEAN		39,696	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1125 S OCEAN		-3,806	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		3,674	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		974	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S OCEAN		15,375	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S OCEAN		-3,422	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		68,840	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		5,990	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		5,922	OTHER DEDUCTIONS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		-16,578	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
FLORIDA PROPERTIES MGMT		-2	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MANAGING MEMBER		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP BRAZIL		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY		6,883	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY		-323	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEV.		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ICE		-548	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CARRIBEAN		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PUBLICATIONS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PHOENIX		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT VENTURE II		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
CHICAGO UNIT ACQ		-10	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT		-13	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SOHO MEMBER		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC HOTEL DEVELOPMENT		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LAMINGTON FAMILY HOLDINGS		-7	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF MANAGEMENT		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MEMBER		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP KOREAN PROJECTS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF ACQUISITIONS		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP REALTY SERVICES		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP 106 CPS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO DEVELOPMENT		-5	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT HOLDINGS		-10,390	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		39,847	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		29,009	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		-8,885	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		18,664	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		3,337	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		-5,466	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		1,143,474	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		56,993	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		-88,548	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		137	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		1,328	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		-1,044	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		143	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		2,281	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		-3,361	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		575	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		118	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP HOME MARKS LLC (PT)		47	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP AC CASINO MARKS LLC (PT)		-31	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SOHO LLC (PT)		-27	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WHITE PLAINS LLC (PT)		-31	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS HOLLYWOOD LLC (PT)		-33	ORDINARY INCOME(LOSS)		V	

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TY 2020 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	8,562,212	69,919	0		8,632,131

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TY 2020 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-640,785	-1,251	7,232	-634,804
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-5			-5
TRUMP PRODUCTIONS LLC	20-0195123			2,145			2,145
TRUMP LAS OLAS LLC	20-3002601			-7			-7
DB PACE ACQUISITION LLC	47-2248539			-23			-23
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-21			-21
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-24			-24
DT BALI GOLF MANAGER LLC	61-1768489			-28			-28
DT BALI HOTEL MANAGER LLC	38-3978552			-28			-28
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			-28			-28
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			-28			-28
DT LIDO GOLF MANAGER LLC	32-0473484			-28			-28
DT LIDO HOTEL MANAGER LLC	61-1769144			-24			-24
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-30			-30
TRUMP MARKS ISTANBUL II LLC	26-2221964			4,174			4,174
DT MARKS PUNE LLC	37-1660680			-33			-33
DT MARKS BALI LLC	38-3977143			-49		15	-34
C DEVELOPMENT VENTURES LLC	30-0936913			-14			-14
TRUMP MARKS PALM BEACH LLC	26-0522798			-30			-30
TRUMP MARKS WESTCHESTER LLC	26-0520910			-30			-30
TRUMP MARKS CHICAGO LLC	27-2382203			-30			-30
TRUMP MARKS MENSWEAR LLC	27-0963419			145			145
DT TOWER GURGAON LLC	47-3351290			-33			-33
TRUMP MARKS MTG LLC	26-0520504			-30			-30
DT MARKS BAKU LLC	90-0821275			-30			-30
DT MARKS GURGAON LLC	47-2204159			366			366

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS PHILIPPINES LLC	26-2219647			-556			-556
TRUMP MARKS HOLDINGS LP	20-3127678			-1,340			-1,340
TRUMP WINE MARKS LLC	45-2631222			-30			-30
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			-1,014			-1,014
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			4,720			4,720
DT INDIA VENTURE LLC	80-0775020			-4			-4
DT MARKS DUBAI LLC	90-1018376			-30			-30
DT MARKS LIDO LLC	61-1767715			-44			-44
DT MARKS PUNE II LLC	36-4788801			-4			-4
DT MARKS RIO LLC	38-3870458			-30			-30
DT TOWER KOLKATA LLC	36-4825472			543			543
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-29			-29
TRUMP MARKS FINE FOODS LLC	27-0963175			-30			-30
TRUMP MARKS LAS VEGAS LLC	26-0898824			-26			-26
TRUMP MARKS TAMPA LLC	26-1976924			-30			-30
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			-30			-30
TRUMP MARKS MUMBAI LLC	27-3647454			-29			-29
TRUMP MARKS JERSEY CITY LLC	26-0522660			-30			-30
TRUMP MARKS PANAMA LLC	20-8988026			-30			-30
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-30			-30
TRUMP MARKS ATLANTA LLC	26-4134623			-4			-4
TRUMP MARKS BATUMI LLC	27-5344364			-30			-30
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-30			-30
TRUMP MARKS DUBAI LLC	26-0520787			-30			-30
EID VENTURE I LLC	37-1794286			-4			-4
TRUMP MARKS REAL ESTATE LLC	20-8449737			-750			-750
THC VENTURE II LLC	47-2102086			-130			-130
TRUMP MARKS STAMFORD LLC	26-0522548			-37			-37
TRUMP EU MARKS LLC	45-2954802			-30			-30
DT APP WARRANT HOLDING LLC	80-0794480			-32			-32
TRUMP MARKS PRODUCTS LLC	27-3471294			-30			-30
TRUMP MARKS MATTRESS LLC	26-3306602			22			22
DT HOME MARKS INTERNATIONAL LLC	35-2483257			223			223

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-33			-33
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-31			-31
TRUMP MARKS SOHO LLC	26-0354791			-27			-27
DT TOWER II LLC	32-0483881			-7			-7
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-4			-4
TRUMP MARKS TORONTO LLC	26-1421180			-4			-4
TRUMP HOME MARKS LLC	27-1357758			53			53
DT MARKS VANCOUVER LP	90-0930859			-30			-30
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			4,290			4,290
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-140			-140
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			84			84
THC DEVELOPMENT BRAZIL LLC	61-1712695			-14			-14
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-16			-16
TRUMP BOOKS LLC	32-0357376			-19			-19
TRUMP GOLF COCO BEACH LLC	26-1626460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-12			-12
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-150			-150
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-6			-6
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-8			-8
UNIT 2502 ENTERPRISES LLC	26-3306640			-24			-24
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-14			-14
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,106			4,106
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-101			-101
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-2,819		15	-2,804
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			-46			-46
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			4,580			4,580

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 VINEYARD ESTATES LLC	45-0837740			-2,779			-2,779
TRUMP VIRGINIA LOT 5 LLC	45-2642226			643			643
TRUMP CAROUSEL LLC	27-1948957			-118			-118
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239			-4			-4
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-312			-312
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-4			-4
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-21			-21
T EXPRESS LLC	61-1842891			-449			-449
MISS UNIVERSE LP LLLP	13-3914786			-427			-427
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			3,364		87	3,451
THC RIO MANAGER LLC	90-0960251			-4			-4
TNGC PINE HILL LLC	26-3467630			-6,287	-14	157	-6,144
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-3,100	-1,419	67	-4,452
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-25,792		28	-25,764
CARIBUSINESS MRE LLC	61-1707728			-54			-54
TNGC JUPITER MANAGEMENT LLC	35-2511494			924		9	933
JUPITER GOLF CLUB LLC	30-0751250			8,199		638	8,837
TNGC DUTCHESS COUNTY LLC	26-3797988			-4,662	-35	156	-4,541
TRUMP LAS VEGAS MEMBER LLC	46-0509662			93,696		8,863	102,559
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,574		181	1,755
THC CENTRAL RESERVATIONS LLC	90-1019039			-2,469			-2,469
THC SALES & MARKETING LLC	90-1018592			-7,702		1	-7,701
LFB ACQUISITION LLC	51-0438370			14,455		421	14,876
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-13,887		88	-13,799
TRUMP ENDEAVOR 12 LLC	30-0701742			-85,987		360	-85,627
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-15,448			-15,448
TNGC CHARLOTTE LLC	38-3856135			21,628		161	21,789
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			26,113	-191	524	26,446
T RETAIL LLC	36-4869405			1,963			1,963
GOLF PRODUCTIONS LLC	27-0415813			-2,094		178	-1,916
MAR-A-LAGO CLUB LLC	65-0567671			8,060		74	8,134
TURNBERRY SCOTLAND LLC	30-0826567			-97,792		380	-97,412
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			21			21

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TW VENTURE II LLC	35-2497556			-42,880		227	-42,653
DTTM OPERATIONS LLC	61-1786297			-8,449		14	-8,435
TW VENTURE I LLC	38-3920487			118			118
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,365	-5	4	-3,366
F&B 40 WALL LLC	84-2609474			-5			-5
T TOWER RETAIL LLC	38-4107856			-1,047		3	-1,044

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		-2,931,224	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		3,602,756	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		38,190,374	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS FINE FOODS LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS LAS VEGAS LLC (PT)		-26	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MAN/.GING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES I LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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671120

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120-S) 2020

Department of the Treasury
Internal Revenue Service

For calendar year 2020 or tax year beginning 01-01-2020 ending 12-31-2020

Shareholder's Share of Income, Deductions, Credits,etc.

▸ See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

NEW YORK, NY 10022

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY 10022

F Current year allocation percentage . . . . . 100.000 %

G Shareholder's number of shares

Beginning of tax year 100

End of tax year 100

H Loans from shareholder

Beginning of tax year . . . . . $

End of tax year . . . . . $

For IRS Use Only

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

1	Ordinary business income (loss) -3,649,411	13	Credits
2	Net rental real estate income (loss) -22,876	N	1,656
3	Other net rental income (loss)		
4	Interest income 1,852		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) -203		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
H	3,330	A	-51,506
		B	-636
		F	449
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions	C	22,354
A	10,572	D	1,659,359
H	1,940		
S	8,014		
		17	Other information
			See Additional Data Table

18 ☐ More than one activity for at-risk purposes*

19 ☐ More than one activity for passive activity purposes*

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	20
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	4
UBIA Qualified Property Amount:	0

Section 199A Dividends Amount: 0

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS JERSEY CITY LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES II LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS NEW ROCHELLE LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS STAMFORD LLC (PT)		-37	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MATTRESS LLC (PT)		22	ORDINARY INCOME(LOSS)		V	

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TY 2020 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MANAGEMENT FEES	415,905	549,578	0		965,483
MISC OTHER TAXES	39,893	-843	0		39,050
MISCELLANEOUS	126,409	70,353	0		196,762
NON DEDUCTIBLE EXPENSES	685		-685		0
PAYROLL TAXES	258,941	-4,711	0		254,230
SALARIES AND WAGES	3,551,125	51,631	0		3,602,756
TAX BASIS ADJUSTMENTS	81,941	-81,941	0		0

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			10		
0			36		578
0			26		
0			84		54
0		722			17
0			40,135		
0			8		
0			3,059		832
0		715			16

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
DR					
UK				15,273	
CH					
OC				12,176	
OC					

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
		20,298			39,303
0					
0					
0					
0					
0					
0					
0					
0					
0					
0			85		54
0					
0					
0					
0					
0					
0					
0					
0					
0			3,901		
0					
0					
0					
0					
0					

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0			40,540		
0			1		
0					
0					
0					
0					
0			26		
0			1,014		
0			730		17
0					
0					
0					
0			167,098		
0			81,114		
0			165,427		
0			3,862		
0			20		
0			80,303		
0			20		
0			26		
0			10		
0			36		584
0			26		68
0			26		
0			26		
0			1,870		143
0			26		
0			26		
0			1,851		142
0			26		
0			1,003		
0			26		67

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TY 2020 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	7,741,750		156,984		
ID					
ID					
AE					
OC					
ID					
ID					
AJ					
IN					
AE					
IN				512	
MX					
IN					
IN					
QA					
BR					
CA					
IN					
OC					
UK				1,985	
CH					
BR					
BR					
CH					
IS					
OC					
UK				15,428	
CH					

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
GG					
OC					
AE					
IN					
PM					
UY					
DR					
CA					
PM					
PM					
UK				70,572	
EI				38,688	
UK				69,866	
UK				1,965	
AE				4,070	201
EI				38,301	
AE				4,111	203
OC				253	
ID					
IN				5,348	
IN				645	
PM					
TU				4,204	
OC				1,461	
RQ					
RQ					
OC				1,447	
TU				4,162	
UY					
IN				638	
ID					
IN					
OC				250	
IN				507	

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SCHEDULE M-3(Form 1120S)
(Rev. December 2019)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations With Total Assets of $10 Million or More

▶ **Attach to Form 1120S.**

▶ **Go to *www.irs.gov/Form1120s* for instructions and the latest information.**

OMB No. 1545-0123

Name of corporation	Employer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.

☑ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.

☑ **No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.

☐ **No.**

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

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.

☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-1,794,895
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☑ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	**7b**	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	-1,794,895

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

		Total Assets	Total Liabilities
a	Included on Part I, line 4	53,152,714	9,020,951
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II **Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return** (see instructions)

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-768,565	-2,915	19,883	-751,597
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)				
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(1,145,682)			(1,145,682)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	8,562,212	69,919		8,632,131
23	**Total income (loss) items.** Combine lines 1 through 22	6,647,965	67,004	19,883	6,734,852
24	**Total expense/deduction items** (from Part III, line 32)	-4,605,543	-2,024,172	2,471	-6,627,244
25	Other items with no differences	-3,837,317			-3,837,317
26	**Reconciliation totals.** Combine lines 23 through 25	-1,794,895	-1,957,168	22,354	-3,729,709

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	75,630			75,630
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	39,303			39,303
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment				
9	Fines and penalties	1,786		-1,786	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	10,500			10,500
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation		1,442,908		1,442,908
25	Bad debt expense				
26	Interest expense (see instructions)	3,425	-2,803		622
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	4,474,899	584,067	-685	5,058,281
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,605,543	2,024,172	-2,471	6,627,244

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

Code	Amount
V	547,607
V	-4,506
V	18,068
V	125,073
V	101,781
V	388,666
V	513,830
V	1,739
V	7,932
V	10,486
V	-2,469
V	-7,701
V	28,524
V	14,881
V	50,692
V	650,443
V	-13,799
V	27,325
V	377,090
V	-85,627
V	170,054
V	2,739,592
V	-15,448
V	21,789
V	47,864
V	152,139
V	26,657
V	49,468
V	385,762
V	1,963
V	351
V	8,134
V	4,837
V	39,723
V	21
V	25
V	216
V	-29
V	3,974
V	583
V	20
V	4
V	-694
AC	10,074,362

Code	Amount
V	136
V	-5
V	2,145
V	-4
V	-21
V	-28
V	-28
V	-30
V	-30
V	141
V	-30
V	84
V	-12
V	4,106
V	-3,413
V	5,299
V	104,581
V	618
V	-46
V	4,580
V	-2,779
V	1,690
V	150,023
V	643
V	6,749
V	-118
V	70
V	2,419
V	-312
V	4,868
V	-21
V	-449
V	-427
V	3,607
V	-271
V	3,255
V	136,404
V	-6,130
V	18,375
V	165,208
V	-2,902
V	24,331
V	200,955
V	933
V	1,561
V	8,837
V	40,781

Code	Amount
V	2,131,655
V	15,435
V	60,891
V	80,500
V	262
V	1,243
V	1,643
V	924
V	1,546
V	116
V	569
V	83
V	-21
V	-5
V	-21
V	2,123
V	-12
V	4,535
V	-46
V	4,065
V	-4
V	-117
V	70
V	2,394
V	-3
V	-209
V	-15,293
V	36
V	-3,379
V	5,246
V	103,536
V	-1,223
V	-7,458
V	28,239
V	-10,037
V	31,902
V	197,165
V	-33,572
V	22,790
V	1,429
V	-687
V	-2,534
V	24,088
V	198,945
V	612
V	-1,033
V	1,315

Code	Amount
V	6,883
V	-4
V	-21
V	-2
V	-16,578
V	5,922
V	5,990
V	68,840
V	-3,422
V	15,375
V	974
V	3,674
V	-3,806
V	39,696
V	-308
V	4,819
V	-2,752
V	1,673
V	148,522
V	637
V	6,681
V	-13,661
V	27,051
V	373,320
V	14,733
V	50,185
V	643,938
V	-6,069
V	18,191
V	163,556
V	-4,461
V	17,888
V	123,822
V	26,390
V	48,974
V	381,905
V	21,571
V	47,386
V	150,618
V	-84,771
V	168,353
V	2,712,196
V	8,749
V	40,373
V	542,131
V	-230,456
V	103,927

Code	Amount
V	-30
V	-30
V	-37
V	22
V	-33
V	-31
V	-27
V	-31
V	47
V	118
V	575
V	-3,361
V	2,281
V	143
V	-1,044
V	1,328
V	137
V	-88,548
V	56,993
V	1,143,474
V	-5,466
V	3,337
V	18,664
V	-8,885
V	29,009
V	39,847
V	-10,390
V	-5
V	-1
V	-1
V	-4
V	-1
V	-1
V	-1
V	-7
V	-4
V	-4
V	-13
V	-3
V	-10
V	-4
V	-4
V	-1
V	-3
V	-548
V	-3
V	-323

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	UK		
A	EI		
A	UK		
A	UK		
A	AE		
A	EI		
A	AE		
A	OC		
A	ID		
A	IN		
A	IN		
A	PM		
A	TU		
A	OC		
A	RQ		
A	RQ		
A	OC		
A	TU		
A	UY		
A	IN		
A	ID		
A	IN		
A	OC		
A	IN		
A	DR		
A	UK		
A	CH		
A	OC		
A	OC		
B	N/A	N/A	7,741,750
F	N/A	N/A	156,984
G	N/A	N/A	291,862
H	N/A	N/A	404
M	N/A	N/A	21,735
N	N/A	N/A	592,477
P	N/A	N/A	41,875

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	1,852
V	-2,931,224
V	3,602,756
V	38,190,374
V	-30
V	-26
V	-30
V	-30

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	CA		
A	ID		
A	ID		
A	AE		
A	OC		
A	ID		
A	ID		
A	AJ		
A	IN		
A	AE		
A	IN		
A	MX		
A	IN		
A	IN		
A	QA		
A	BR		
A	CA		
A	IN		
A	OC		
A	UK		
A	CH		
A	BR		
A	BR		
A	CH		
A	IS		
A	OC		
A	UK		
A	CH		
A	GG		
A	OC		
A	AE		
A	IN		
A	PM		
A	UY		
A	DR		
A	CA		
A	PM		
A	PM		

* See attached statement for additional information.