

Form **1120-S** U.S. Income Tax Return for an S Corporation OMB No. 1545-0123
 Department of the Treasury Internal Revenue Service
 Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 Go to www.irs.gov/Form1120S for instructions and the latest information. **2018**

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

| | | | |
|---|----------------------|--|---|
| A S election effective date 12-02-2010 | TYPE OR PRINT | Name DJT HOLDINGS MANAGING MEMBER LLC | D Employer identification number 27-4162256 |
| B Business activity code number (see instructions) 531390 | | % CO JEFF MCCONNEY Number, street, MAZARS USA see instructions. | E Date incorporated 12-02-2010 |
| C Check if Sch. M-3 attached <input checked="" type="checkbox"/> | | City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797 | F Total assets (see instructions) \$ 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

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 | | 22c |
| | b Tax from Schedule D (Form 1120S) | 22b | | |
| | c Add lines 22a and 22b (see instructions for additional taxes) | | | |
| | 23a 2018 estimated tax payments and 2017 overpayment credited to 2018 | 23a | | 23e 1,505 |
| | 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 | | | |
| | 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached | | | 24 |
| | 25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed | | | 25 |
| 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid | | | 26 1,505 | |
| 27 Enter amount of line 26 Credited to 2019 estimated tax | | | 27 1,505 | |

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

Sign Here

| | | | |
|-------------------------------|--------------------|-------------------------------|---|
| ***** Signature of officer | 2019-09-16 Date | AUTHORIZED SIGNATORY Title | May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|-------------------------------|--------------------|-------------------------------|---|

Paid Preparer Use Only

| | | | | |
|---|----------------------|------|---|--------------------------|
| Print/Type preparer's name DONALD BENDER | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶ MAZARS USA LLP | | | | Firm's EIN ▶ 13-1459550 |
| Firm's address ▶ WOODBURY, NY, 117972003 | | | | Phone no. (516) 488-1200 |

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120S** (2018)

| Schedule B Other Information (see instructions) | | | | | Yes | No |
|--|--|--------------------------------|--------------------------------|---|-----|----|
| 1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____ | | | | | | |
| 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 ⁴⁶⁵ | | | | | 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 <input type="checkbox"/> | | | | | | |
| If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. | | | | | | |
| 8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____ | | | | | | |
| 9 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. ⁴⁶¹ | | | | | | |
| 11 Does the corporation satisfy both of the following conditions? a The corporation's total receipts (see instructions) for the tax year were less than \$250,000. | | | | | | |
| b The corporation's total assets at the end of the tax year were less than \$250,000. | | | | | | No |
| If "Yes," the corporation is not required to complete Schedules L and M-1. | | | | | | |
| 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 | |
| Income (Loss) | 8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) | 8a -31,750 | |
| | b Collectibles (28%) gain (loss) | 8b | |
| | c Unrecaptured section 1250 gain (attach statement) | 8c | |
| | 9 Net section 1231 gain (loss) (attach Form 4797) | 9 -26,608 | |
| Deductions | 10 Other income (loss) (see instructions) Type Other Income from tr | 10 327,181 | |
| | 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 | 14a | |
| | b Gross income from all sources | 14b 11,386,114 | |
| | c Gross income sourced at shareholder level | 14c | |
| | Foreign gross income sourced at corporate level | | |
| | d Section 951A category | 14d | |
| | e Foreign branch category | 14e | |
| | f Passive category | 14f 24,644 | |
| | g General category | 14g 1,000,850 | |
| | h Other (attach statement) | 14h | |
| | Deductions allocated and apportioned at shareholder level | | |
| | i Interest expense | 14i | |
| | j Other | 14j | |
| | Deductions allocated and apportioned at corporate level to foreign source income | | |
| | k Section 951A category. | 14k | |
| | l Foreign branch category. | 14l | |
| | m Passive category | 14m 17,554 | |
| | n General category | 14n 2,123,133 | |
| o Other (attach statement) | 14o | | |
| Other information | | | |
| p Total foreign taxes (check one): <input checked="" type="checkbox"/> Paid <input type="checkbox"/> 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 | |
|---|-----------------------|------------|-----------------|------------|
| | (a) | (b) | (c) | (d) |
| Assets | | | | |
| 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 \$ _____ | | 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 |

Form **1125-A**

Cost of Goods Sold

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

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

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

| | | | |
|----------|--|----------|-----------|
| 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

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2018

Department of the Treasury
Internal Revenue Service (99)

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

Attachment
Sequence No. 23

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

Taxpayer identification number
27-4162256

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

1 Nontaxable Use of Gasoline Note. CRN is credit reference number.

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

2 Nontaxable Use of Aviation Gasoline

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

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

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

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

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

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ►

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2018)

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

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

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

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

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

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

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

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

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

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

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

9 Reserved

Registration No. ▶

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

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, 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 |
|-----------|----|-------|

Form 4136 (2018)

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2018

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

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

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

| | | | |
|---|---|---|-----------|
| 1 | Maximum amount (see instructions) | 1 | 1,000,000 |
| 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 <input type="checkbox"/> | | |

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

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property | | | | | | |
| b 5-year property | | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs. | | S/L | |
| h Residential rental property | | | 27.5 yrs. | MM | S/L | |
| | | | 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 | | | | | | | 753 | |
| 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 | | | | | | | | 29 |

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part 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

Form **4797**

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

OMB No. 1545-0184

2018

Department of the Treasury
 Internal Revenue Service

▶ Attach to your tax return.
 ▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Attachment
 Sequence No. 27

Name(s) shown on return: DJT HOLDINGS MANAGING MEMBER LLC
 Identifying number: 27-4162256

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

Part 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 | | |

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

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

| | | |
|---|-----------|--|
| 30 Total gains for all properties. Add property columns A through D, line 24 | 30 | |
| 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 |

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316259795539

Form **8825** **Rental Real Estate Income and Expenses of a Partnership or an S Corporation**
 (Rev. November 2018) OMB No. 1545-0123
 Department of the Treasury Internal Revenue Service
 Attach to Form 1065, or Form 1120S.
 Go to www.irs.gov/Form8825 for the latest information.

Name: DJT HOLDINGS MANAGING MEMBER LLC
 Employer identification number: 27-4162256

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

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

| | | Properties | | | |
|------------|--|------------|---|---|-----|
| | | A | B | C | D |
| 2 | Gross rents | | | | |
| 3 | Advertising | | | | |
| 4 | Auto and travel | | | | |
| 5 | Cleaning and maintenance | | | | |
| 6 | Commissions | | | | |
| 7 | Insurance | | | | |
| 8 | Legal and other professional fees | | | | |
| 9 | Interest | | | | |
| 10 | Repairs | | | | |
| 11 | Taxes | | | | |
| 12 | Utilities | | | | |
| 13 | Wages and salaries | | | | |
| 14 | Depreciation (see instructions) | | | | |
| 15 | Other (list) ▶ | | | | |
| 16 | Total expenses for each property. Add lines 3 through 15 | | | | |
| 17 | Income or (Loss) from each property. Subtract line 16 from line 2 | | | | |
| 18a | Total gross rents. Add gross rents from line 2, columns A through H | | | | |
| 18b | Total expenses. Add total expenses from line 16, columns A through H | | | | () |

| | | | | | | | | | | | |
|--|------------------------------------|---------|---------------------------------------|------------------------------------|--|-------|-------|--|-------|-------|--|
| 19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities | 19 | | | | | | | | | | |
| 20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) | 20a | -23,058 | | | | | | | | | |
| b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: <table border="0" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 30%; vertical-align: top;">(1) Name See Additional Data Table</td> <td style="width: 30%; vertical-align: top;">(2) Employer identification number</td> <td style="width: 40%;"></td> </tr> <tr> <td>_____</td> <td>_____</td> <td></td> </tr> <tr> <td>_____</td> <td>_____</td> <td></td> </tr> </table> | | | (1) Name See Additional Data Table | (2) Employer identification number | | _____ | _____ | | _____ | _____ | |
| (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 |

Form **8846**

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

OMB No. 1545-1414

2018

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. 98

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

Identifying number
27-4162256

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

| | | | |
|---|--|---|-------|
| 1 | Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) | 1 | |
| 2 | Tips not subject to the credit provisions (see instructions) | 2 | |
| 3 | Creditable tips. Subtract line 2 from line 1 | 3 | |
| 4 | Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$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

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form 1120 for the latest information.

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

| Cost of Goods Sold Items | (a) Expense per Income Statement | (b) Temporary Difference | (c) Permanent Difference | (d) Deduction per Tax Return |
|--|--|--------------------------------|--------------------------------|------------------------------------|
| 1 Amounts attributable to cost flow assumptions. | | | | |
| 2 Amounts attributable to: | | | | |
| a Stock option expense. | | | | |
| b Other equity based compensation. | | | | |
| c Meals and entertainment. | | | | |
| d Parachute payments. | | | | |
| e Compensation with section 162(m) limitation. | | | | |
| f Pension and profit sharing. | | | | |
| g Other post-retirement benefits. | | | | |
| h Deferred compensation. | | | | |
| i Reserved. | | | | |
| j Amortization. | | | | |
| k Depletion. | | | | |
| l Depreciation. | | | | |
| m Corporate-owned life insurance premiums. | | | | |
| n Other section 263A costs. | | | | |
| 3 Inventory shrinkage accruals. | | | | |
| 4 Excess inventory and obsolescence reserves. | | | | |
| 5 Lower of cost or market write-downs. | | | | |
| 6 Other items with differences (attach statement) | | | | |
| 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 |

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2018 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

| Type | Amount |
|--|---------|
| PORTFOLIO INTEREST INCOME | 2,051 |
| OTHER INCOME (OTHER THAN PORTFOLIO INCOME) | 327,181 |

**TY 2018 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

| Type | Amount |
|--------------------------------------|-----------|
| NET RENTAL REAL ESTATE LOSS | 23,058 |
| NET PORTFOLIO LONG-TERM CAPITAL LOSS | 31,750 |
| NET SECTION 1231 LOSS | 26,608 |
| CHARITABLE CONTRIBUTIONS | 26,992 |
| OTHER DEDUCTIONS | 11,159 |
| INTEREST EXPENSE ON INVESTMENT DEBT | 1,720 |
| FOREIGN TAXES | 61,579 |
| NONDEDUCTIBLE EXPENSES | 48,648 |
| QSSS ADJUSTMENT | 9,043,688 |

TY 2018 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Schedule: FROM PASSTHROUGH - ORDINARY \$-2210

TY 2018 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Amount | Name | Contribution Code |
|---|--------|----------------------------------|-------------------|
| VARIOUS CHARITIES | 26,650 | DJT HOLDINGS MANAGING MEMBER LLC | A |
| CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - LFB ACQUISITIO | 33 | DJT HOLDINGS MANAGING MEMBER LLC | A |
| CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC DUTCHESS | 59 | DJT HOLDINGS MANAGING MEMBER LLC | A |
| CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC WASHINGTO | 10 | DJT HOLDINGS MANAGING MEMBER LLC | A |
| CASH 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 |

TY 2018 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR
ELECTION

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER
REG. SEC. 1.263(A)-1(F).

TY 2018 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:****Attachment Information:**

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT. THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 171010 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -466103 TOTAL AMOUNT EXCLUDED AMOUNT: -295093

TY 2018 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Amount |
|-------------------------|--------|
| FINES AND PENALTIES | 26 |
| MEALS AND ENTERTAINMENT | 1,005 |
| NON DEDUCTIBLE EXPENSES | 14,445 |

TY 2018 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Amount |
|--|--------|
| DOMESTIC PARTNERSHIP | 56,368 |
| CAPITAL LOSS IN EXCESS OF CAPITAL GAIN | 31,750 |

TY 2018 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Amount |
|-------------|---------|
| SALES | 976,999 |

TY 2018 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Partnership Name | Address | EIN | Source of trade or business income (loss) | Amount | Total |
|--|---------|-----|---|----------|-------|
| DJT HOLDINGS LLC | | | | -11,549 | |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL | | | | -33,669 | |
| DJT HOLDINGS LLC - TRUMP WINE MARKS LLC | | | | -28 | |
| DJT HOLDINGS LLC - TNGC BRIARCLIFF | | | | -29,313 | |
| DJT HOLDINGS LLC - LFB ACQUISITION LLC | | | | -11,034 | |
| DJT HOLDINGS LLC - TNGC PINE HILL LLC | | | | -13,907 | |
| DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L | | | | -8,422 | |
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC | | | | 14,457 | |
| DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC | | | | -97,912 | |
| DJT HOLDINGS LLC - WHITE COURSE LLC | | | | -4 | |
| DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC | | | | -48,456 | |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC | | | | 5,101 | |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL | | | | 98 | |
| DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC | | | | -140,496 | |
| DJT HOLDINGS LLC - PINE HILL DEVELOPMENT | | | | -186 | |
| DJT HOLDINGS LLC - TW VENTURE I | | | | 144 | |
| DJT HOLDINGS LLC - TW VENTURE II | | | | -22,680 | |
| DJT HOLDINGS LLC - TNGC JUPITER MGMT | | | | 880 | |
| DJT HOLDINGS LLC - TURNBERRY SCOTLAND | | | | -49,956 | |
| DJT HOLDINGS LLC - TNGC WASHINGTON DC | | | | -22,392 | |
| DJT HOLDINGS LLC - 401 MEZZ VENTURE | | | | -67,808 | |

| Partnership Name | Address | EIN | Source of trade or business income (loss) | Amount | Total |
|--|---------|-----|---|--------|-------|
| TRUMP WORLD PRODUCTIONS LLC | | | | -6 | |
| TRUMP PRODUCTIONS LLC | | | | 2,693 | |
| TRUMP LAS OLAS LLC | | | | -6 | |
| TRUMP CHICAGO RETAIL MANAGER LLC | | | | -4 | |
| THC CHINA TECHNICAL SERVICES LLC | | | | -21 | |
| WHITE COURSE LLC | | | | -4 | |
| DT DUBAI II GOLF MANAGER LLC | | | | -34 | |
| DT BALI GOLF MANAGER LLC | | | | -34 | |
| DT BALI HOTEL MANAGER LLC | | | | -61 | |
| DT BALI TECHNICAL SERVICES MANAGER LLC | | | | 1,571 | |
| DT LIDO TECHNICAL SERVICES MANAGER LLC | | | | 1,637 | |
| DT LIDO GOLF MANAGER LLC | | | | -34 | |
| DT LIDO HOTEL MANAGER LLC | | | | -239 | |
| TRUMP MARKS PUERTO RICO I LLC | | | | -84 | |
| TRUMP MARKS ISTANBUL II LLC | | | | 4,582 | |
| DT MARKS PUNE LLC | | | | 635 | |
| DT MARKS BALI LLC | | | | -71 | |
| C DEVELOPMENT VENTURES LLC | | | | -16 | |
| TRUMP MARKS PALM BEACH LLC | | | | -29 | |
| TRUMP MARKS WESTCHESTER LLC | | | | -29 | |
| TRUMP MARKS CHICAGO LLC | | | | -29 | |
| TRUMP MARKS MENSWEAR LLC | | | | 455 | |
| DT TOWER GURGAON LLC | | | | -36 | |
| TRUMP MARKS MTG LLC | | | | -54 | |

| Partnership Name | Address | EIN | Source of trade or business income (loss) | Amount | Total |
|-------------------------------------|---------|-----|---|--------|-------|
| DT MARKS BAKU LLC | | | | -31 | |
| DT MARKS GURGAON LLC | | | | -319 | |
| TRUMP MARKS PHILIPPINES LLC | | | | 11,868 | |
| TRUMP MARKS HOLDINGS LP | | | | -1,509 | |
| TRUMP WINE MARKS LLC | | | | -29 | |
| TRUMP MARKS PUNTA DEL ESTE LLC | | | | 3,452 | |
| DT MARKS PRODUCTS INTERNATIONAL LLC | | | | -30 | |
| DT MARKS WORLI LLC | | | | 6,130 | |
| DT INDIA VENTURE LLC | | | | -29 | |
| DT MARKS DUBAI LLC | | | | -31 | |
| DT MARKS LIDO LLC | | | | -35 | |
| DT MARKS PUNE II LLC | | | | -56 | |
| DT MARKS RIO LLC | | | | -31 | |
| DT TOWER KOLKATA LLC | | | | 4,110 | |
| TRUMP MARKS FT LAUDERDALE LLC | | | | -25 | |
| TRUMP MARKS FINE FOODS LLC | | | | 55 | |
| TRUMP MARKS LAS VEGAS LLC | | | | -28 | |
| TRUMP MARKS TAMPA LLC | | | | -29 | |
| TRUMP MARKS SUNNY ISLES I LLC | | | | 2,812 | |
| TRUMP MARKS MUMBAI LLC | | | | -28 | |
| TRUMP MARKS JERSEY CITY LLC | | | | -53 | |
| TRUMP MARKS PANAMA LLC | | | | -29 | |
| TRUMP MARKS SUNNY ISLES II LLC | | | | -29 | |
| TRUMP MARKS ATLANTA LLC | | | | -50 | |

| Partnership Name | Address | EIN | Source of trade or business income (loss) | Amount | Total |
|---------------------------------|---------|-----|---|--------|-------|
| TRUMP MARKS BATUMI LLC | | | | -54 | |
| TRUMP MARKS NEW ROCHELLE LLC | | | | -29 | |
| TRUMP MARKS DUBAI LLC | | | | -29 | |
| EID VENTURE I LLC | | | | -1 | |
| TRUMP MARKS REAL ESTATE LLC | | | | -32 | |
| THC VENTURE II LLC | | | | -6 | |
| TRUMP MARKS STAMFORD LLC | | | | -19 | |
| TRUMP EU MARKS LLC | | | | -29 | |
| DT APP WARRANT HOLDING LLC | | | | -31 | |
| TRUMP MARKS PRODUCTS LLC | | | | -29 | |
| TRUMP MARKS MATTRESS LLC | | | | 4 | |
| DT HOME MARKS INTERNATIONAL LLC | | | | 840 | |
| TRUMP MARKS HOLLYWOOD LLC | | | | -31 | |
| TRUMP MARKS WHITE PLAINS LLC | | | | -4 | |
| TRUMP MARKS SOHO LLC | | | | -26 | |
| DT TOWER II LLC | | | | -34 | |
| TRUMP AC CASINO MARKS LLC | | | | -57 | |
| TRUMP MARKS TORONTO LP | | | | -4 | |
| TRUMP MARKS TORONTO LLC | | | | -29 | |
| TRUMP HOME MARKS LLC | | | | -4 | |
| DT MARKS VANCOUVER LP | | | | -2,618 | |
| TRUMP MARKS CANOUAN | | | | -29 | |
| DT DUBAI GOLF MANAGER LLC | | | | 3,220 | |
| TRUMP DRINKS ISRAEL LLC | | | | -29 | |

| Partnership Name | Address | EIN | Source of trade or business income (loss) | Amount | Total |
|--|---------|-----|---|--------|-------|
| PINE HILL DEVELOPMENT LLC | | | | -188 | |
| THC BAKU HOTEL MANAGER SERVICES LLC | | | | -29 | |
| THC BAKU SERVICES LLC | | | | -30 | |
| THC DEVELOPMENT BRAZIL LLC | | | | -24 | |
| THC SHENZHEN 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 CARIBBEAN LLC | | | | -3 | |
| DJT HOLDINGS LLC - TRUMP ICE | | | | -790 | |
| DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT | | | | -2 | |
| DJT HOLDINGS LLC - DT TOWER I LLC | | | | -6 | |

| Partnership Name | Address | EIN | Source of trade or business income (loss) | Amount | Total |
|--|---------|-----|---|--------|-------|
| DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC | | | | -4 | |
| DJT HOLDINGS LLC - THC BAKU SERVICES LLC | | | | -30 | |
| DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC | | | | -20 | |
| DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC | | | | -23 | |
| DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC | | | | -2 | |
| DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC | | | | -28 | |
| DJT HOLDINGS LLC - TRUMP ACQUISITION LLC | | | | -1 | |
| DJT HOLDINGS LLC - TRUMP BOOKS LLC | | | | -4 | |
| DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC | | | | -4 | |
| DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC | | | | -18 | |
| DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC | | | | -6 | |
| DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO | | | | -25 | |
| DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC | | | | 2,666 | |
| DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT | | | | -4 | |
| DJT HOLDINGS LLC - TRUMP LAS OLAS LLC | | | | -5 | |
| DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT | | | | -4 | |
| DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC | | | | -138 | |
| DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC | | | | -28 | |
| DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC | | | | 8,071 | |
| DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC | | | | 15,658 | |
| DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE | | | | -413 | |
| DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR | | | | 4,786 | |
| DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC | | | | -4 | |
| DJT HOLDINGS LLC - THC RIO MANAGER LLC | | | | -4 | |

| Partnership Name | Address | EIN | Source of trade or business income (loss) | Amount | Total |
|--|---------|-----|---|---------|-------|
| DJT HOLDINGS LLC - TRUMP CAROUSEL LLC | | | | 314 | |
| DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC | | | | 1,407 | |
| DJT HOLDINGS LLC - MISS UNIVERSE LLLP | | | | -347 | |
| DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC | | | | -23,855 | |
| DJT HOLDINGS LLC - CARIBUSINESS MRE LLC | | | | -63 | |
| DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC | | | | 3,187 | |
| DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR | | | | -27 | |
| DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU | | | | -5,234 | |
| DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC | | | | 274 | |
| DJT HOLDINGS LLC - THC SALES & MARKETING LLC | | | | -17,505 | |
| DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND | | | | -20,413 | |
| DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC | | | | -468 | |
| DJT HOLDINGS LLC - TRUMP FERRY POINT LLC | | | | 139 | |
| DJT HOLDINGS LLC - DTTM OPERATIONS LLC | | | | 18,138 | |
| DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK | | | | -11,152 | |
| TW VENTURE I LLC | | | | 127 | |
| TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | | | | -3,370 | |
| DJT HOLDINGS LLC - TIHT HOLDING COMPANY | | | | 102 | |
| DJT HOLDINGS LLC - TRUMP 106 CPS | | | | -1 | |
| DJT HOLDINGS - TRUMP BRAZIL LLC | | | | -3 | |
| DJT HOLDINGS - FLORIDA PROPERTY MGMT | | | | -1 | |
| DJT HOLDINGS - TRUMP FOLLIES | | | | -1 | |

TY 2018 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Corporation Name | Corporation EIN | Other Assets Description | Beginning Amount | Ending Amount |
|-------------------------------------|-----------------|--------------------------|------------------|---------------|
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | CONSTRUCTION IN PROGRESS | 9,303,130 | 7,758,340 |

TY 2018 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Corporation Name | Corporation EIN | Type of Other Cost | Amount of Other Cost |
|----------------------------------|-----------------|---------------------|----------------------|
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | DEVELOPED LOT COSTS | 5,119,272 |

TY 2018 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Trade or Business Activity | Description | Amount | Category |
|----------------------------|--|--------|----------|
| | EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846) | 5,493 | |

TY 2018 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Corporation Name | Corporation EIN | Other Current Assets Description | Beginning Amount | Ending Amount |
|----------------------------------|-----------------|----------------------------------|------------------|---------------|
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | PREPAID EXPENSES | 634,584 | 714,571 |
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | DUE FROM AFFILIATES | 48,803 | 1,345,577 |
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | LOANS AND EXCHANGES | 1,254 | 54 |
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | MISC. RECEIVABLE | 0 | 21,958 |
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | PREPAID TAXES | 112,396 | 19,978 |
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | NOTE RECEIVABLE - SHORT TERM | 0 | 63,472 |

TY 2018 Itemized Other Current Liabilities Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

| Corporation Name | Corporation EIN | Description | Beginning Amount | Ending Amount |
|----------------------------------|-----------------|--------------------------------------|------------------|---------------|
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | ACCRUED PAYROLL AND RELATED EXPENSES | 234,790 | 153,451 |
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | OTHER ACCRUED EXPENSES | 160,532 | 139,649 |
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | PROPERTY AND SALES TAX PAYABLE | 292,344 | 42,192 |
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | CUSTOMER DEPOSITS | 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 |

TY 2018 Itemized Other Income (Loss)

Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Type | Amount |
|--|----------|
| COMMISSION INCOME | 162,439 |
| CREDIT FOR FEDERAL TAX PAID ON FUEL | 960 |
| MANAGEMENT FEE INCOME | 213,946 |
| ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES | -788,247 |

TY 2018 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Corporation Name | Corporation EIN | Other Investments Description | Beginning Amount | Ending Amount |
|-------------------------------------|-----------------|-------------------------------------|------------------|---------------|
| DJT HOLDINGS MANAGING MEMBER LLC | 27-4162256 | INVESTMENT IN PARTNERSHIP INTERESTS | 16,458,346 | 16,163,796 |

**TY 2018 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Amount |
|---|---------|
| OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC | 43,050 |
| OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC | 878 |
| OTHER INCOME FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC | 768 |
| INCOME FROM DISCHARGE OF INDEBTEDNESS | 282,485 |

**TY 2018 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Amount |
|--|---------|
| INCOME FROM DISCHARGE OF INDEBTEDNESS | 282,485 |
| OTHER INCOME FROM SCHEDULE OF ACTIVITIES | 44,696 |

TY 2018 Net Income/Loss Passive Rental Real Estate Activities Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

| 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 |

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 | |

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 |

TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Foreign Amount (should only be used when attached to 5471 Schedule C Line 16) | Amount |
|-----------------------------------|--|-----------|
| ACCOUNTING | | 28,115 |
| BAD DEBT | | 95,739 |
| BANK CHARGES AND CREDIT CARD FEES | | 369,317 |
| COMMISSIONS | | 19,939 |
| COMPUTER SERVICES | | 42,132 |
| CONSULTING FEE | | 198,085 |
| DECORATION | | 99,784 |
| DUES AND SUBSCRIPTIONS | | 15,763 |
| FILING FEES | | |
| GIFTS | | |
| GOLF COURSE SUPPLIES | | 363,463 |
| INSURANCE | | 109,212 |
| LAUNDRY AND CLEANING | | 75,630 |
| LEGAL EXPENSE | | 267,599 |
| LICENSES AND PERMITS | | 10,717 |
| MANAGEMENT FEES | | 523,477 |
| MISCELLANEOUS | | 111,999 |
| OUTSIDE SERVICES | | 402,145 |
| POSTAGE | | 9,599 |
| PRINTING | | 8,154 |
| SUPPLIES | | 130,163 |
| TELEPHONE | | 53,492 |
| TRAVEL | | 8,309 |
| UNIFORMS | | 30,045 |
| UTILITIES | | 1,066,077 |

TY 2018 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Line Number | Description | Amount | Code |
|-------------|---|------------|------|
| | SECTION 199A - QUALIFIED BUSINESS INCOME | -1,296,425 | |
| | SECTION 199A - W-2 WAGES | 6,802,091 | |
| | SECTION 199A - UNADJUSTED BASIS OF ASSETS | 53,588,459 | |
| | EXCESS TAXABLE INCOME | 698,899 | |
| | EXCESS BUSINESS INTEREST INCOME | 954 | |

TY 2018 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

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

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

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

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

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

| Name | Address | EIN | Percentage owned | 100% Owned Sub QI Election |
|---|---------------------------------|------------|------------------|-------------------------------------|
| TRUMP AC CASINO MARKS MEMBER CORP | WOODBURY, NY 11797 | 27-3187081 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP EU MARKS MEMBER CORP | WOODBURY, NY 11797 | 45-2954773 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP HOME MARKS MEMBER CORP | NEW YORK, NY 10022 | 27-1357658 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS ATLANTA MEMBER CORP | WOODBURY, NY 11797 | 26-4124490 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS BATUMI MANAGING MEMBER CORP | WOODBURY, NY 11797 | 27-5344192 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS CANOUAN CORP | WOODBURY, NY 11797 | 26-0237290 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS CHICAGO MEMBER CORP | WOODBURY, NY 11797 | 27-2382126 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS DUBAI CORP | WOODBURY, NY 11797 | 26-0520275 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS EGYPT CORP | WOODBURY, NY 11797 | | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS FINE FOODS MEMBER CORP | WOODBURY, NY 11797 | 27-0963083 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS FT LAUDERDALE MEMBER CORP | SUITE 301 WOODBURY, NY 11797 | 6-1420430 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS GP CORP | WOODBURY, NY 11797 | 20-3127622 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS HOLLYWOOD CORP | WOODBURY, NY 11797 | 20-8858001 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS ISTANBUL II CORP | WOODBURY, NY 11797 | 26-2221691 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS JERSEY CITY CORP | WOODBURY, NY 11797 | 26-0520283 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS LAS VEGAS CORP | SUITE 301 WOODBURY, NY 11797 | 26-0898715 | 100.000 % | <input checked="" type="checkbox"/> |
| TRUMP MARKS MATTRESS MEMBER CORP | WOODBURY, NY 11797 | 26-3306586 | 100.000 % | <input checked="" type="checkbox"/> |

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

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

TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Name of Trade/Business | Description | Amount |
|------------------------|--|---------|
| | SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES | -26,608 |

TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Name of Trade/Business | Description | Amount |
|------------------------|---------------------------|---------|
| | FROM PASSTHROUGH ENTITIES | -10,649 |

TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Name of Trade/Business | Description | Amount |
|------------------------|---|---------|
| | TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES | -15,959 |

Additional Data

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

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88567659078999

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 III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items | | |
|---|--|---|
| 1 | Ordinary business income (loss) | 13 Credits |
| | <input checked="" type="checkbox"/> -2,144,968 | |
| 2 | Net rental real estate income (loss) | |
| | <input checked="" type="checkbox"/> -23,058 | N 5,493 |
| 3 | Other net rental income (loss) | |
| 4 | Interest income | |
| | 2,051 | |
| 5a | Ordinary dividends | |
| 5b | Qualified dividends | 14 Foreign transactions |
| 6 | Royalties | See Additional Data Table |
| 7 | Net short-term capital gain (loss) | |
| 8a | Net long-term capital gain (loss) | |
| | -31,750 | |
| 8b | Collectibles (28%) gain (loss) | |
| 8c | Unrecaptured section 1250 gain | |
| 9 | Net section 1231 gain (loss) | |
| | <input checked="" type="checkbox"/> -26,608 | |
| 10 | Other income (loss) | 15 Alternative minimum tax (AMT) items |
| | H <input checked="" type="checkbox"/> 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 |

| 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. <u>100.000 %</u> |

For IRS Use Only

**SCHEDULE D
(Form 1120S)**

Capital Gains and Losses and Built-in Gains

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1120S.**
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**
▶ **Go to www.irs.gov/Form1120S for instructions and the latest information.**

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Short-Term Capital Gains and Losses (See instructions)

| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|---|---|
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked | | | | |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked | | | | |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked | | | | |
| 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 | | | | 4 |
| 5 Short term capital gain or (loss) from like-kind exchanges from Form 8824 | | | | 5 |
| 6 Tax on short-term capital gain included on line 23 below | | | | 6 () |
| 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10 | | | | 7 |

Part II Long-Term Capital Gains and Losses (See instructions)

| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|--|---|
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | | | | |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | | | | |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked | | | | -31,750 |
| 11 Long-term capital gain from installment sales from Form 6252, line 26 or 37 | | | | 11 |
| 12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 | | | | 12 |
| 13 Capital gain distributions (see instructions) | | | | 13 |
| 14 Tax on long-term capital gain included on line 23 below | | | | 14 () |
| 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10 | | | | 15 -31,750 |

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Cat. No. 11516V Schedule D (Form 1120S) 2018

Schedule D (Form 1120S) 2018

Page 2

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

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

| | | |
|---|--------|---------------------------|
| A | 26,992 | See Additional Data Table |
| H | 1,720 | |
| S | 11,159 | |
| | | |
| | | |
| | | |
| | | |

* See attached statement for additional information.

Additional Data

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

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

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

| Country or Possession Code | Foreign Country Or US Possession Code | Foreign Regulated 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 |

SCHEDULE M-3 (Form 1120S)

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

OMB No. 1545-0123

2018

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.

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

| | |
|---|--|
| Name of corporation DJT HOLDINGS MANAGING MEMBER LLC | Employer identification number 27-4162256 |
|---|--|

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

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

Yes. Skip line 1b and complete lines 2 through 11 with respect to that income statement.

No. Go to line 1b.

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

Yes. Complete lines 2 through 11 with respect to that income statement.

No. Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

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

Yes. If "Yes," attach an explanation and the amount of each item restated.

No.

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

Yes. If "Yes," attach an explanation and the amount of each item restated.

No.

| | | |
|--|-----------|------------|
| 4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 | 4a | -1,093,447 |
| b Indicate accounting standard used for line 4a (see instructions): | | |
| (1) <input type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS | | |
| (3) <input checked="" type="checkbox"/> Tax-basis (4) <input type="checkbox"/> Other (specify) _____ | | |
| 5a Net income from nonincludible foreign entities (attach statement) | 5a | () |
| b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) | 5b | |
| 6a Net income from nonincludible U.S. entities (attach statement) | 6a | () |
| b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) | 6b | |
| 7a Net income (loss) of other foreign disregarded entities (attach statement) | 7a | |
| b Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement) | 7b | |
| c Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement) | 7c | |
| 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) | 8 | |
| 9 Adjustment to reconcile income statement period to tax year (attach statement) | 9 | |
| 10 Other adjustments to reconcile to amount on line 11 (attach statement) | 10 | |
| 11 Net income (loss) per income statement of the corporation. Combine lines 4 through 10 Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions. | 11 | -1,093,447 |

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

| | Total Assets | Total Liabilities |
|-------------------------------------|--------------|-------------------|
| a Included on Part I, line 4 | 47,861,276 | 8,069,424 |
| b Removed on Part I, line 5 | | |
| c Removed on Part I, line 6 | | |
| d Included on Part I, line 7 | | |

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part 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

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

TY 2018 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Name of Foreign Country or U.S. Possession | Gross Income from All Sources | Gross Income Sourced at Shareholder Level | Foreign Gross Income Sourced at Corporate Level - Passive | Foreign Gross Income Sourced at Corporate Level - General Category | Foreign Gross Income Sourced at Corporate Level - Other |
|--|-------------------------------|---|---|--|---|
| CA | 11,386,114 | | | 196,983 | |
| CA | | | | 1,205 | |
| OC | | | | | |
| ID | | | | | |
| AJ | | | | | |
| IN | | | | | |
| AE | | | | | |
| IN | | | | | |
| ID | | | | | |
| MX | | | | | |
| IN | | | | | |
| QA | | | | | |
| BR | | | | | |
| IN | | | | | |
| OC | | | 7,326 | | |
| UK | | | | 8,700 | |
| CH | | | | | |
| BR | | | | | |
| CH | | | | | |
| IS | | | | | |
| UK | | | | 36,561 | |
| GG | | | | | |
| AE | | | | | |
| IN | | | | 1 | |
| CA | | | | | |
| PM | | | | | |
| UK | | | | 196,523 | |
| UK | | | | 103,564 | |

| Name of Foreign Country or U.S. Possession | Gross Income from All Sources | Gross Income Sourced at Shareholder Level | Foreign Gross Income Sourced at Corporate Level - 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 | | | | | |
| 0 | | | 246,220 | | |
| 0 | | | 124,676 | | |
| 0 | | | 243,758 | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | 488 | | |
| 0 | | | 25 | | |
| 0 | | | | | |
| 0 | | | 2,618 | | |
| 0 | | | 2,473 | | 938 |
| 0 | | | 580 | | 415 |
| 0 | | | 25 | | |
| 0 | | | 55 | | |

| Deductions Allocated and Apportioned at Shareholder Level - Interest Expense | Deductions Allocated and Apportioned at Shareholder Level - Other | Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - 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 | | |

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

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

TY 2018 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Expense per Income Statement Amount | Temporary Difference Amount | Permanent Difference Amount | Other Permanent Differences for Allocations to Non-ECI and ECI | Deductions per Tax Return Amount |
|-------------------------|---|--------------------------------|--------------------------------|---|--|
| MEALS AND ENTERTAINMENT | 1,005 | | -1,005 | | 0 |
| NON DEDUCTIBLE EXPENSES | 14,445 | | -14,445 | | 0 |

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

TY 2018 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Description | Income (Loss) per Income Statement Amount | Temporary Difference Amount | Permanent Difference Amount | Other Permanent Differences for Allocations to Non-ECI and ECI | Income (Loss) per Tax Return Amount |
|-------------|---|-----------------------------------|-----------------------------------|---|---|
| SALES | 18,616,454 | -976,999 | 0 | | 17,639,455 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.
TY 2018 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

| Name | EIN | EOY Profit-Sharing Percentage | EOY Loss-Sharing Percentage | Income (Loss) per Income Statement Amount | Temporary Difference Amount | Permanent Difference Amount | Income (Loss) per Tax Return Amount |
|--|------------|-------------------------------|-----------------------------|---|-----------------------------|-----------------------------|-------------------------------------|
| DJT HOLDINGS LLC | 27-4162308 | | | -32,208 | | 12,023 | -20,185 |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL | 27-4162308 | | | -33,669 | | | -33,669 |
| DJT HOLDINGS LLC - SEVEN SPRINGS LLC | 27-4162308 | | | -7,141 | | | -7,141 |
| DJT HOLDINGS LLC - TRUMP 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 SHENZHEN HOTEL MANAGER LLC | 47-2720481 | | | -28 | | | -28 |
| TRUMP BOOKS LLC | 32-0357376 | | | -4 | | | -4 |
| TRUMP GOLF COCO BEACH LLC | 26-1626460 | | | -139 | | | -139 |
| TRUMP DEVELOPMENT SERVICES LLC | 27-1207519 | | | 8,152 | | | 8,152 |
| TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC | 13-3880171 | | | -152 | | | -152 |
| TRUMP INTERNATIONAL DEVELOPMENT LLC | 27-4098060 | | | -4 | | | -4 |
| THC SERVICES SHENZHEN LLC | 47-2648067 | | | -2 | | | -2 |
| THE TRUMP FOLLIES LLC | 20-8304112 | | | -1 | | | -1 |
| DT TOWER I LLC | 32-0485334 | | | -6 | | | -6 |
| UNIT 2502 ENTERPRISES LLC | 26-3306640 | | | -19 | | | -19 |
| TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX | 27-4267760 | | | -4 | | | -4 |
| TRUMP CHICAGO RESIDENTIAL MANAGER LLC | 27-3006034 | | | 4,832 | | 2 | 4,834 |
| TRUMP CANOUAN ESTATE LLC | 26-1624646 | | | -4 | | | -4 |
| TRUMP MARKS ASIA LLC | 26-2393363 | | | -94 | | | -94 |
| TRUMP VIRGINIA ACQUISITIONS LLC | 27-4657718 | | | -4,680 | | 2 | -4,678 |
| PANAMA OCEAN CLUB MANAGEMENT LLC | 27-3294399 | | | -4 | | | -4 |
| TRUMP CHICAGO COMMERCIAL MANAGER LLC | 27-3006217 | | | -417 | | | -417 |
| TRUMP CHICAGO HOTEL MANAGER LLC | 27-3006123 | | | 15,794 | | 22 | 15,816 |
| TRUMP VINEYARD ESTATES LLC | 45-0837740 | | | -6,152 | | | -6,152 |
| TRUMP VIRGINIA LOT 5 LLC | 45-2642226 | | | -48 | | | -48 |
| 809 NORTH CANON LLC | 20-8072372 | | | -950 | | | -950 |

| Name | EIN | 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 | | -11,926 |
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED | 98-0485744 | | | -20,797 | | 238 | -20,559 |
| CARBUSINESS MRE LLC | 61-1707728 | | | -16,019 | | | -16,019 |
| TNGC JUPITER MANAGEMENT LLC | 35-2511494 | | | 882 | | 7 | 889 |
| JUPITER GOLF CLUB LLC | 30-0751250 | | | -55,463 | 5,973 | 545 | -48,945 |
| TNGC DUTCHESS COUNTY LLC | 26-3797988 | | | -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 ACQUISITIONS LLC | 27-4162308 | | | 67 | | | 67 |
| DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC | 27-4162308 | | | -1 | | | -1 |
| DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC | 27-4162308 | | | -2 | | | -2 |
| DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC | 27-4162308 | | | -699 | | | -699 |
| DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC | 27-4162308 | | | -249 | | | -249 |
| DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC | 27-4162308 | | | -5 | | | -5 |
| DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC | 27-4162308 | | | -3 | | | -3 |
| DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC | 27-4162308 | | | -16 | | | -16 |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC | 27-4162308 | | | 33,082 | | | 33,082 |
| DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2 | 27-4162308 | | | -57 | | | -57 |
| DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC | 27-4162308 | | | -15 | | | -15 |
| DJT HOLDINGS LLC - DT VENTURE II LLC | 27-4162308 | | | -6 | | | -6 |
| DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC | 27-4162308 | | | -4 | | | -4 |
| DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC | 27-4162308 | | | -1 | | | -1 |
| DJT HOLDINGS LLC - TRUMP CARIBBEAN LLC | 27-4162308 | | | -3 | | | -3 |
| DJT HOLDINGS LLC - TRUMP ICE | 27-4162308 | | | -790 | | | -790 |
| DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT | 27-4162308 | | | -2 | | | -2 |
| DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T | 27-4162308 | | | -18,222 | | | -18,222 |
| DJT HOLDINGS LLC - DT TOWER I LLC | 27-4162308 | | | -6 | | | -6 |
| DJT HOLDINGS LLC - OAKDALE INVESTORS LLC | 27-4162308 | | | 275 | | | 275 |

| Name | 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 COMMML 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)

Information on Certain Shareholders of an S Corporation

OMB No. 1545-0123

(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.

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

| | |
|--|---|
| Name of corporation DJT HOLDINGS MANAGING MEMBER LLC | Employer identification number 27-4162256 |
|--|---|

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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Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

| | |
|---|--|
| Taxpayer name(s) shown on tax return DJT HOLDINGS MANAGING MEMBER LLC | Identification number 27-4162256 |
|---|--|

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 | | (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)) |
|----|---|------------|----------------------------------|-----------------------------|-----------------------------|--------------------------|--|--|--|--|
| | | | (c) Current year | (d) Prior year carryforward | | | | | | |
| 43 | DJT HOLDINGS LLC | 27-4162308 | 0. | 0. | 0. | 74,695. | 7,771. | 0. | 0. | |
| | DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L | 27-4162308 | 32. | 0. | 32. | 0. | 0. | 0. | 32. | |
| | DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC | 27-4162308 | 5,913. | 0. | 5,913. | 0. | 0. | 0. | 5,913. | |
| | TRUMP PRODUCTIONS LLC | 20-0195123 | 0. | 0. | 0. | 2,693. | 0. | 0. | 0. | |
| | DT BALI TECHNICAL SERVICES MANAGER LLC | 36-4812795 | 0. | 0. | 0. | 1,571. | 0. | 0. | 0. | |
| | DT LIDO TECHNICAL SERVICES MANAGER LLC | 30-0881420 | 0. | 0. | 0. | 1,637. | 0. | 0. | 0. | |
| 44 | Total | | | | | 346,650. | 7,876. | 0. | | |

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

| | (a) Name of S corporation | (b) EIN | (c) Current year excess taxable income | (d) Current year excess business interest income |
|----|---------------------------|---------|--|--|
| 45 | | | | |
| | | | | |
| | | | | |
| | | | | |
| 46 | Total | | 0. | 0. |

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

| | (a) Name of partnership | (b) EIN | Excess Business Interest Expense | | | (f) Current year excess taxable income | (g) Current year excess business interest income | (h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f)) | (i) Current year excess business interest expense carryforward ((e) minus (h)) |
|----|--|---------|----------------------------------|-----------------------------|------------------------|--|--|--|--|
| | | | (c) Current year | (d) Prior year carryforward | (e) Total (c) plus (d) | | | | |
| 43 | TRUMP MARKS ISTANBUL II LLC 26-2221964 | | 0. | 0. | 0. | 4,582. | 0. | 0. | |
| | DT MARKS PUNE LLC 37-1660680 | | 0. | 0. | 0. | 635. | 0. | 0. | |
| | TRUMP MARKS MENSWEAR LLC 27-0963419 | | 0. | 0. | 0. | 455. | 0. | 0. | |
| | TRUMP MARKS PHILIPPINES LLC 26-2219647 | | 0. | 0. | 0. | 10,750. | 0. | 0. | |
| | TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 | | 0. | 0. | 0. | 3,018. | 0. | 0. | |
| | DT MARKS WORLI LLC 32-0414953 | | 0. | 0. | 0. | 5,192. | 0. | 0. | |
| 44 | Total | | | | | | | | |

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

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

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

| | (a) Name of partnership | (b) EIN | Excess Business Interest Expense | | | (f) Current year excess taxable income | (g) Current year excess business interest income | (h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f)) | (i) Current year excess business interest expense carryforward ((e) minus (h)) |
|----|---|---------|----------------------------------|-----------------------------|--------------------------|--|--|--|--|
| | | | (c) Current year | (d) Prior year carryforward | (e) Total ((c) plus (d)) | | | | |
| 43 | DT TOWER KOLKATA LLC 36-4825472 TRUMP MARKS FINE FOODS LLC 27-0963175 TRUMP MARKS SUNNY ISLES I LLC 26-1420982 TRUMP MARKS MATTRESS LLC 26-3306602 DT HOME MARKS INTERNATIONAL LLC 35-2483257 DT DUBAI GOLF MANAGER LLC 80-0906619 | | 0. | 0. | 0. | 3,695. | 0. | 0. | 0. |
| 44 | Total ▶ | | | | | | | | |

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

| | (a) Name of S corporation | (b) EIN | (c) Current year excess taxable income | (d) Current year excess business interest income |
|----|---------------------------|---------|--|--|
| 45 | | | | |
| | | | | |
| | | | | |
| | | | | |
| 46 | Total ▶ | | | |

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

| (a) Name of partnership | (b) EIN | Excess Business Interest Expense | | | (f) Current year excess taxable income | (g) Current year excess business interest income | (h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f)) | (i) Current year excess business interest expense carryforward (e) minus (h) |
|---|---------|----------------------------------|-----------------------------|--------------------------|--|--|--|--|
| | | (c) Current year | (d) Prior year carryforward | (e) Total ((c) plus (d)) | | | | |
| 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 |
|---------------------------|---------|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| 46 Total | | | |

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

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

| | (a) Name of partnership | (b) EIN | Excess Business Interest Expense | | | (f) Current year excess taxable income | (g) Current year excess business interest income | (h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f)) | (i) Current year excess business interest expense carryforward (e) minus (h) |
|----|--|---------|----------------------------------|-----------------------------|------------------------|--|--|--|--|
| | | | (c) Current year | (d) Prior year carryforward | (e) Total (c) plus (d) | | | | |
| 43 | TRUMP LAS VEGAS MANAGING MEMBER LLC 46-0509660 | | 0. | 0. | 2,740. | 0. | 0. | 0. | |
| | THC CENTRAL RESERVATIONS LLC 90-1019039 | | 0. | 0. | 277. | 0. | 0. | 0. | |
| | LFB ACQUISITION LLC 51-0438370 | | 0. | 0. | 19,009. | 0. | 0. | 0. | |
| | TNGC CHARLOTTE LLC 38-3856135 | | 0. | 0. | 20,981. | 0. | 0. | 0. | |
| | TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC 26-4187554 | | 0. | 0. | 6,668. | 0. | 0. | 0. | |
| | MAR-A-LAGO CLUB, L.L.C. 65-0567671 | | 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 | | | (f) Current year excess taxable income | (g) Current year excess business interest income | (h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f)) | (i) Current year excess business interest expense carryforward (e) minus (h) |
|--|---------|----------------------------------|-----------------------------|--------------------------|--|--|--|--|
| | | (c) Current year | (d) Prior year carryforward | (e) Total ((c) plus (d)) | | | | |
| 43 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 | | | (f) Current year excess taxable income | (g) Current year excess business interest income | (h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f)) | (i) Current year excess business interest expense carryforward (e) minus (h) |
|----|--|---------|----------------------------------|-----------------------------|------------------------|--|--|--|--|
| | | | (c) Current year | (d) Prior year carryforward | (e) Total (c) plus (d) | | | | |
| 43 | TRUMP INTERNATIONAL GOLF CLUB, L.L.C. DTTM OPERATIONS LLC 65-0750446 | | 0. | 0. | 25. | 0. | 0. | 0. | |
| | DJT HOLDINGS LLC 61-1786297 | | 0. | 0. | 1,874. | 0. | 0. | 0. | |
| | TW VENTURE I LLC 27-4162308 | | 5,594. | 0. | 0. | 0. | 0. | 5,594. | |
| | | | 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 | | | |

