DLN: 92316260506990

OMB No. 1545-0123

Form 1120-S

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production U.S. Income Tax Return for an S Corporation

Table		artment	of the Treasury enue Service	>	Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation. So to www.irs.gov/Form1120S for instructions and the latest information	1.	2019
A S election effective date 12-02-2019 B Diministra studing read to the past of the past	For	calen	dar year 2019 o	r tax year	beginning 01-01-2019 ending 12-31-2019	-	
Type Sample (see instructions) Sample (see instruction	A S	election	on effective date		Name D		
Name					% CO JEFF MCCONNEY	Date inco	orporated
Filtral assets (see instructions)			85 85		Number, stree 3e instructions.		
### \$ \$1,039,751 Signature Signature	<u> </u>	17.0					
\$ 51,939,751 G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed H Check if: (1)					city of town, state of province, country, and ZIP of foreign postal code	otal assi	ets (see instructions)
Signature Sig			122 -2 3				
Check	_						
Caption Capt	G I	s the o	corporation elect	ting to be	an S corporation beginning with this tax year? 🔘 Yes 🌠 No If "Yes," attach Fo	rm 255	3 if not already filed
The proposition 1 2 2 3 3 3 3 3 3 3 3	Н	Check	if: (1) 🗆 Final	return (2)	Name change (3) Address change (4) Amended return (5) Selection	n termir	nation or revocation
Caution Include only trade or business income and expenses on lines 1s through 21. See the instructions for more information. 1a Gross receipts or sales	-						
Table Tabl							
1a Gross receipts or sales 1a 14,601,940 1b 38,137 38,137 14,563,803 14,563,803 14,563,803 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 12,465,861 14,563,803 15,565 118,116 16,563,803 16,563,745 16,563,745 16,563,745 16,563,745 16,563,745 16,563,745 17,563,745 18,56	1	Check	if corporation: ((1) Ag	gregated activities for section 465 at-risk purposes (2) Grouped activities for section	69 pass	ive activity purposes
Beturns and allowances 1b 38,137 1c 14,563,803	Cai					_	ation.
C Balance. Subtract line 1b from line 1a. 1c 14,563,803 22 2,076,942 3 2 2 2 2,076,942 3 3 12,486,861 3 12,486,861 4 Net gain (loss) from Form 4797, line 17 (attach Form 4797) 4 5 Other income (loss). (See instructions—attach statement)			CONTRACTOR OF THE PROPERTY OF			_	
2 2 2 2 2 2 2 2 2 2		1				4	
5 Other income (loss) (see instructions—attach statement)	ē						
5 Other income (loss) (see instructions—attach statement)	EO.	310721					
5 Other income (loss) (see instructions—attach statement)	Enc	15.1				12201	12,486,861
Total income (loss). Add lines 3 through 5 6 12,368,745		30			100 100 100 100 100 100 100 100 100 100		
7 Compensation of officers (see instructions—attach Form 1125—E) 7 8 Salaries and wages (less employment credits) 8 4,445,951 9 Repairs and maintenance 9 3336,911 10 Bad debts 10 11 Rents 11 237,253 12 Taxes and licenses 12 794,388 13 Interest (see instructions) 13 2,621 14 Depreciation not claimed on Form 1125—A or elsewhere on return (attach Form 4562) 14 1,583,303 15 Depletion (Do not deduct oil and gas depletion.) 15 16 Advertising 17 Pension, profit-sharing, etc., plans 17 18 Employee benefit programs 18 1,021,871 19 Other deductions (attach statement) 19 4,509,539 20 Total deductions. Add lines 7 through 19 20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6 21 -640,520 22a Excess net passive income or LIFO recapture tax (see instructions) 22a 23a 2019 estimated tax payments and 2018 overpayment credited 2019 23a 2019 estimated tax payments and 2018 overpayment credited 2019 23a 2019 estimated tax payments and 2018 overpayment credited 2019 23a 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached 25 Amount owed. If line 23e is larger than the total of lines 22c and 24, enter amount oweraid 26 1,546 27 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546		2000			[2] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1	555	The state of the s
Salaries and wages (less employment credits)		_				6	12,368,745
Section Sect						7	
10 10 10 11 237,253 12 Taxes and licenses 12 794,388 13 Interest (see instructions) 13 7,621 14 Depreciation not claimed on Form 1125–A or elsewhere on return (attach Form 4562) 14 1,583,303 15 16 Advertising 16 77,428 17 Pension, profit-sharing, etc., plans 17 18 Employee benefit programs 18 1,021,871 19 0ther deductions, add lines 7 through 19 20 13,009,265 21 -640,520 22a 22b		72000				8	4,445,951
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	100	-		aintenance		9	336,911
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	Ħ	10	Bad debts .			10	
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	1,000		Rents 🕏 .	\cdot \cdot \cdot		11	237,253
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	45		Taxes and licer	ises .		12	794,388
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	8	50,000	Interest (see in	nstructions)	13	2,621
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	Stra	14	Depreciation ne	ot claimed	on Form 1125–A or elsewhere on return (attach Form 4562) 🥨 · · · ·	14	1,583,303
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	#	15	Depletion (Do	not dedu	ct oil and gas depletion.)	15	
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	(S)	16	Advertising	\cdot \cdot \cdot		16	77,428
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	tion	0.00	Pension, profit-	-sharing, e	tc., plans	17	
20 13,009,265 21 Ordinary business income (loss). Subtract line 20 from line 6	duc	18				18	1,021,871
21 Ordinary business income (loss). Subtract line 20 from line 6	a	19	Other deductio	ns (attach	statement) 🐿 • • • • • • • • • • • • • • • • • •	19	4,509,539
22a Excess net passive income or LIFO recapture tax (see instructions) b Tax from Schedule D (Form 1120-5) c Add lines 22a and 22b (see instructions for additional taxes) 23a 2019 estimated tax payments and 2018 overpayment creditedto 2019. b Tax deposited with Form 7004 c Credit for federal tax paid on fuels (attach Form 4136) d Refundable credit from Form 8827, line 5c e Add lines 23a through 23d 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached 25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount overpaid 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546						20	13,009,265
b Tax from Schedule D (Form 1120-5)		21	Ordinary busi	ness inco	me (loss). Subtract line 20 from line 6	21	-640,520
b Tax from Schedule D (Form 1120-S) c Add lines 22a and 22b (see instructions for additional taxes) 23a 2019 estimated tax payments and 2018 overpayment creditedto 2019. b Tax deposited with Form 7004		22a		sive incom	e or LIFO recapture tax (see		
c Add lines 22a and 22b (see instructions for additional taxes) 23a 2019 estimated tax payments and 2018 overpayment creditedto 2019. b Tax deposited with Form 7004			instructions)				
25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount overpaid 25 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546	s)	b	Tax from Scheo	dule D (For	m 1120-S)]	
25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount overpaid 25 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546	aut					22c	
25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount overpaid 25 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546	Ě						
25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount overpaid 25 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546	9						
25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount overpaid 25 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546	0				511 Table (4882611 51111 1250) 25		
25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount overpaid 25 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546	F				The state of the s]	
25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount overpaid 25 26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546	×					23e	1,546
26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid 26 1,546	1					24	
The supplication of the su					CONTRACTOR AND RECORD OF THE PROPERTY OF STREET AND	25	
27 Enter amount of line 26 Credited to 2020 estimated tax Refunded 2 > 27 1,546						26	1,546
		27	Enter amount o	f line 26 C	redited to 2020 estimated tax ▶ Refunded 🥸 ▶	27	1,546

Sign Here	A ****	**	2020-09-15	May the IRS discuss this return with the preparer shown below			
nere	Signa	ature of officer	Date	Title			(see instructions)? Yes O No
Paid		Print/Type preparer's name DONALD BENDER	Preparer's sig	gnature	Date	Check if	PTI*
Prepa	rer	Firm's name MAZARS USA L	LP		•		Firm's EIN ► 13-1459550
Use O	nly	Firm's address 🏲					Phone no. (516) 488-1200
		WOODBURY, N	Y, 117972003				
For Pap	erwork	Reduction Act Notice, see s	eparate instruct	ions.	Ca	t. No. 11510H	Form 1120-5 (2019)

	n 1120-S (2019)						Page
50	hedule B Other Informat	tion (see instructions)				Yes	No
1	Check accounting method: a						
	c l	Other (specify)					
2	See the instructions and enter t	he:					
	a Business activity > INVESTME	ENTS	b Product or service	REAL ESTATE			
	The contract of the post of the property of the second of		a rioddet or service	TENE ESTATE			
3	At any time during the tax year.	was any shareholder of the cor	rnoration a discensi	rded entity, a trust, an estate, or a			
	nominee or similar person? If "Y	'es," attach Schedule B-1, Infor	rmation on Certain	Shareholders of an S Corporation	(A)	Yes	
4	At the end of the tax year, did th	ne corporation:					
а	Own directly 20% or more, or or or domestic corporation? For rule	wn, directly or indirectly, 50% o	or more of the total	l stock issued and outstanding of a Yes," complete (i) through (v) belo	ny foreign		
		es or constructive ownership, so	I IIISU UCUONS, II	Tes, complete (1) through (V) belo		Yes	
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	Subchapte	Enter the a Quali	e Date fied sidiary
See	Additional Data Table				Liection	I Was M	aue
_							
b	Own directly an interest of 20%	or more, or own, directly or ind	liractly an interest	of F00/ on many labels and 51			
94 7 0	capital in any foreign or domestic	c nartnership (including an enti	ty troated as a part	tnership) or in the beneficial intere	, or		
	of a trust? For rules of constructi	ive ownership see instructions	If "Yes " semalate	chership) or in the beneficial intere	est	1	
	of a class. For fales of constructi		ir res, 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) Maxim Owned in I		
5a	At the end of the tax year, did the		ding shares of restr	ricted stock?			No
	If "Yes," complete lines (i) and (ii						
	(i) Total shares of restricted stock		🕨				
	(ii) Total shares of non-restricted		🕨				
b	At the end of the tax year, did the If "Yes," complete lines (i) and (ii	e corporation have any outstand) below.	ding stock options,	warrants, or similar instruments?			No
	(i) Total shares of stock outstand	ing at the end of the tax year					
	(ii) Total shares of stock outstand	ling if all instruments were exec	cuted . 🕨				
6	Has this corporation filed, or is it information on any reportable tra	required to file, Form 8918, M	aterial Advisor Disc	closure Statement, to provide			No
7	Check this box if the corporation	issued publicly offered debt inst	truments with origi	nal issue discount			
	If checked, the corporation may had Instruments.				unt		
8	If the corporation: (a) was a C co asset with a basis determined by of a C corporation and (b) has no years, enter the net unrealized bu	reference to the basis of the as	set (or the basis of	any other property) in the hands			
	(see instructions)			▶ \$			
9	Did the corporation have an election		real property trad	a or husiness or any farming husin			
	effect during the tax year? See in	structions		· · · · · · · · · · · · · · ·	···		No
0	Does the corporation satisfy one of	or more of the following? See in	structions		Ի		No
а	The corporation owns a pass-thro	ugh entity with current, or prior	r year carryover, ex	ccess business interest expense.			
b	The corporation's aggregate avera preceding the current tax year ar	ige annual gross receipts (deter e more than \$26 million and th	rmined under section e corporation has b	on 448(c)) for the 3 tax years			
	The corporation is a tax shelter an	- 60mm	interest expense.				
	If "Yes," complete and attach Form						
	Does the corporation satisfy both The corporation's total receipts (se		were less than to	E0 000			
	The corporation's total assets at the			30,000	• • -		Na
	T5 W/ " th				• • 🗀		No

If "Yes," the corporation is not required to complete Schedules L and M-1.

	edule i				Yes	NO
	terms m	he tax year, did the corporation have any non–shareholder debt that was canceled, was forgiven, or lodified so as to reduce the principal amount of the debt? enter the amount of principal reduction	had the			No
13	Durina t	he tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see ins	tructions	_ [No
14a	Did the	corporation make any payments in 2019 that would require it to file Form(s) 1099?				No
b	If "Yes,"	did the corporation file or will it file required Form(s) 1099?				NI-
15	Is the co	orporation attaching Form 8996 to certify as a Qualified Opportunity Fund?	* * *	+		No
	If "Yes,"	enter the amount from Form 8996, line 14				
Sch	edule l	Shareholders' Pro Rata Share Items 🐒		Total amo		
		Ordinary business income (loss) (page 1, line 21)	2			540,520 -52,124
	2	Net rental real estate income (loss) (attach Form 8825) 📆 · · · · · · · · · · · · · · · · · ·	- 2			-52,124
		Other gross rental income (loss)				
	92. 5	Expenses from other rental activities (attach statement) . 3b	.			
	С	Other net rental income (loss). Subtract line 3b from line 3a	3c 4			5,745
~	4	Interest income	5a			3,743
550	5	Dividends: a Ordinary dividends				
Income (Loss)	6	Royalties	6			
ine.		Net short–term capital gain (loss) (attach Schedule D (Form 1120–S))	7			
100	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120–S))	8a			78,159
H		Collectibles (28%) gain (loss) 8b				
	С	Unrecaptured section 1250 gain (attach statement) 🧐 8c 2,401		l		
	9	Net section 1231 gain (loss) (attach Form 4797)	9			142
	10	Other income (loss) (see instructions)	10			19,779
			11			19,779
	11	Section 179 deduction (attach Form 4562)	12a			26,814
Ë		Charitable contributions 📆 · · · · · · · · · · · · · · · · · ·	12b			1,827
Deductions		Investment interest expense Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)			
pac		The state of the s	12d			8,260
₩.	d	Other deductions (see instructions) 📆 · · · . Type ▶interest on debt fin				0,200
	13a	Low–income housing credit (section $42(j)(5)$)	13a			
		Low-income housing credit (other)	13b			_
its		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c			
Credits	d	Other rental real estate credits (see instructions) . Type	13d			
Ü	e	Other rental credits (see instructions) Type ▶ See Additional Data	13e			
	f	Biofuel producer credit (attach Form 6478)	13f			
	g	Other credits (see instructions)	13g			6,894
	14a				17	,892,421
	b	Gross income from all sources	14b		12	,092,421
	С	Gross income sourced at shareholder level	14c			
		Foreign gross income sourced at corporate level	14d			
	d	Reserved for future use	14e			
	e	Foreign branch category	14f			10,850
	f	Passive category	14g	-		844,476
ons	9	General category	14h			
otio	h	Other (attach statement) Deductions allocated and apportioned at shareholder level		-		
1890	١.		14i			
	1 !		14j			
Ę	,	Other Deductions allocated and apportioned at corporate level to foreign source income				
Foreign Transacti	L	Reserved for future use	14k			
rî.	l î	Foreign branch category	141			
		Passive category	14m		402	24,286
	100	General category	14n			912,722
	0	Other (attach statement)	140			
		Other information	2//2			40 50
	р		14p	-		46,515
	q	Reduction in taxes available for credit (attach statement)	14q	+		
		Other foreign tay information (attach statement)	1	1		

Form **1120-S** (2019)

Form 1120-S (2019)

acn	Shareholders' Pro Ra		tinued)			Total amount
	15a Post-1986 depreciation adjustn	nent			15a	-1,313
95 EB	g b Adjusted gain or loss 🖫 .				15b	-261
TE E	c Depletion (other than oil and ga	as)			15c	
ini	d Oil, gas, and geothermal proper				15d	
Alternative Minimum Tax	e Oil, gas, and geothermal proper	ties—deductions			15e	
	f Other AMT items (attach staten	nent) 🖫 · · · · ·			15f	574
Items Affecting Shareholder	16a Tax-exempt interest income				16a	
dell	b Other tax-exempt income				16b	
報品	c Nondeductible expenses				16c	39,844
llan	d Distributions (attach statement	if required) (see instruction	ons)		16d	3,882,350
E s	e Repayment of loans from share	holders			16e	
	17a Investment income				17a	5,745
Other	b Investment expenses				17b	3,743
Offher	c Dividend distributions paid from	accumulated earnings an	id profits		17c	
0 9	d Other items and amounts (attac				170	
		in statement, i i i				
£ 5						
Recon-	18 Income/loss reconciliation.	Combine the amounts on I	lines 1 through 10 in the f	ar right column		
E I	From the result, subtract the su	m of the amounts on lines	11 through 12d and 14p	ar right column.	18	-672,235
Sch	edule L Balance Sheets per Books	Beginning	of tax year		End of t	ax vear
	Assets	(a)	(b)	(c)		(d)
1	Cash			(-)		
2a	Trade notes and accounts receivable		509,553			2,871,145
	Less allowance for bad debts	416,497			547,421	
	Inventories	()	416,497		()	547,421
			508,057		ļ	340,252
	U.S. government obligations					
	Tax-exempt securities (see instructions)				1	
	8		2,165,610		ŀ	osc1
	Other current assets (attach statement) Loans to shareholders		2,165,610		F	1,563,418
	Mortgage and real estate loans				- 1	
			105,307		L	99,875
	Other investments (attach statement)		16,163,796		[图 15,497,197
10a	Buildings and other depreciable assets	27,719,018		28,	,269,706	
b	Less accumulated depreciation	(24,449,049)	3,269,969	(24,4	149,049)	3,820,657
11a	Depletable assets))
b	Less accumulated depletion	()			()	
12	Land (net of any amortization)		16,949,922		- 1	19,876,402
13a	Intangible assets (amortizable only)	18,445	, ,		17,848	15/0/0/102
	Less accumulated amortization	(4,220)	14,225		(3,307)	14 541
	Other assets (attach statement)		-8"4			14,541 7,308,843
	Total assets		7 /		F	.,,500,015
	그리는 그리고 그는 그는 그리고 있다. 그런 그런 그런 그런 그런 그래 📑		47,861,276			51,939,751
	Liabilities and Shareholders' Equity				- 1	
	Accounts payable	-	0		L	402,482
	ess than 1 year				- 1	
18 (Other current liabilities (attach	Ī	92		9	2
5	statement)	<u> </u>	3,616,075		Ľ	2,927,904
	oans from shareholders		4,453,349			4,252,225
	Mortgages, notes, bonds payable in 1				Γ	
		1			-	
	Other liabilities (attach statement) . Capital stock	-			-	
	Additional paid-in capital	-	800000000000000000000000000000000000000		L	
	NAME OF THE PARTY	+	35,957,124		L	41,318,133
	Retained earnings	-	3,834,728		L	3,039,007
	Adjustments to shareholders' equity (attach statement)					
	ess cost of treasury stock	i i	()		H	()
	otal liabilities and shareholders' equity	F	()		-	()
-	otal habilities and shareholders equity		47,861,276			51,939,751
orm 1	120-S (2019)					Form 1120-S (2019)
Schoo	tule M-1 Reconciliation of Inco	me (Loss) per Book	s With Income (Loss) ner Return		Page 5
	Note: The corporation may					
1 1	let income (loss) per books	3,086,629	5 Income recorded on boo	ks this year not include	ed on	
	ncome included on Schedule K, lines 1, 2, 3c,		Schedule K, lines 1 thro	ugh 10 (itemize):		
	, 5a, 6, 7, 8a, 9, and 10, not recorded on ooks this year (itemize):		a Tax-exempt interest \$			
	E J	21,164	99			3,785,815
_	xpenses recorded on books this year	21,104	6 Deductions included of	on Schedule K lines	1	31,03,013
	ot included on Schedule K, lines 1		through 12 and 14p,		1	
	hrough 12 and 14p (itemize):		against book income			
					10	
	Depreciation \$		a Depreciation	\$		
	ravel and entertainment \$ 134					
0	<u> </u>	5,787			(1.00 K)	3,785,815
4 A	dd lines 1 through 3	3,113,580	8 Income (loss) (Schedule			-672,235
Colss	Analysis of Accum	ulated Adjustments	Account, Shareholde	rs' Undistribu	ited Tax	cable Income

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

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	-8,645,614			16
2	Ordinary income from page 1, line 21				
3	Other additions	103,825			
4	Loss from page 1, line 21	(640,520)			
5	Other reductions	(175,384)			()
6	Combine lines 1 through 5	-9,357,693			16
7	Distributions				16
8	Balance at end of tax year. Subtract line 7 from line 6	-9,357,693			0

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 5 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	47-2265029	US	100.000 %	0-47-0-3901-X-1-420-X-200-X
CORP DT LIDO GOLF MANAGER MEMBER			000000000000000000000000000000000000000	01-01-2017
CORP DT LIDO HOTEL MANAGER MEMBER	47-4740782	US	100.000 %	01-01-2017
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	46-5707765	US	100.000 %	01-01-2017
MANAGER CORP THC DEVELOPMENT BRAZIL	46-2783928	US		Waster States of States of
MANAGING MEMBER CO THC MIAMI RESTAURANT			100.000 %	01-01-2017
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	46-3717508	US	100.000 %	01-01-2017
HC SERVICES SHENZHEN MEMBER	47-2647911	US	100.000 %	01-01-2017
HC SHENZHEN HOTEL MANAGER	47-2720450	US	100.000 %	01-01-2017
HC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
HE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
HE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
HE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
IGL COMMON AREA MANAGEMENT	47-3406093	US	100.000 %	01-01-2017
IHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
NGC JUPITER MANAGING MEMBER ORP	47-1320629	US	100.000 %	01-01-2017

(i) Name of Corporation	(il) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (w) is 100%, Enter the Dete (if any) a Qualified Subchapter 5 Subsidiery Election Was Made?
RAVEL ENTERPRISES MANAGEMENT NC	13-3345689	US	100.000 %	01-01-2017
RUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
RUMP CANOUAN ESTATE MEMBER ORP	26-1624146	US	100.000 %	01-01-2017
RUMP CHICAGO COMMERCIAL EMBER CORP	27-3006064	US	100.000 %	01-01-2017
RUMP CHICAGO HOTEL MEMBER ORP	27-3006095	US	100.000 %	01-01-2017
RUMP CHICAGO RESIDENTIAL IEMBER CORP	27-3004641	US	100.000 %	01-01-2017
RUMP CHICAGO RETAIL MEMBER ORP	46-1266309	US	100.000 %	01-01-2017
RUMP DEVELOPMENT SERVICES IEMBER CORP	27-1049964	US	100.000 %	01-01-2017
RUMP DRINKS ISRAEL MEMBER ORP	45-2406358	US	100.000 %	01-01-2017
RUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
RUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
RUMP GOLF COCO BEACH MEMBER ORP	26-1626403	US	100,000 %	01-01-2017
RUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100,000 %	01-01-2017
RUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
RUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
RUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
RUMP MIAMI RESORT MANAGEMENT	45-4862902	US	100.000 %	01-01-2017
RUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
RUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
RUMP PANAMA HOTEL MANAGEMENT	27-3293642	US	100.000 %	01-01-2017
RUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
RUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
RUMP SALES & LEASING CHICAGO	27-1171192	US	100.000 %	01-01-2017
RUMP 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
FRUMP 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
JLTIMATE 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 %	
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	
PARC CONSULTING INC	11-2790544	US	100.000 %	
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	
TRUMP CAROUSEL MEMBER CORP	27-1948954 13-3783236	US	100.000 %	The state of the s
TRUMP CENTRAL PARK WEST CORP TRUMP VINEYARD ESTATES MANAGER		US	100.000 %	540030000000000000000000000000000000000
CORP TRUMP VIRGINIA ACQUISITIONS	45-0768584	US	100.000 %	01-01-2017
MANAGER CORP TRUMP VIRGINIA LOT 5 MANAGER	45-2642122	US	100.000 %	01-01-2017
CORP TW VENTURE II MANAGING MEMBER	46-4724654	US	100.000 %	01-01-2017
CORP AND SERVICES INC	13-3478858	US	100.000 %	01-19-2017
HELICOPTER AIR SERVICES INC JUPITER GOLF CLUB MANAGING	46-1085876	US	100.000 %	01-19-2017
MEMBER CORP 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 %	
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100,000 %	
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	
TRUMP ENDEAVOR 12 MANAGER COR	P 45-3554818	us	100.000 %	
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 5 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	46-3317347	US	100.000 %	01-01-2017
MEMBER CORP DT INDIA VENTURE MANAGING	45-4228061	US	100.000 %	01-01-2017
MEMBER CORP DT MARKS BAKU MANAGING MEMBER	45-5038644	US	100.000 %	The second secon
CORP	47-4351450			01-01-2017
DT MARKS BALI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP DT MARKS GURGAON MANAGING	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	
DT MARKS PRODUCTS	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING	47-1144949	US	100,000 %	01-01-2017
MEMBER CORP DT MARKS PUNE MANAGING MEMBER	45-4228136	WCATE		
CORP	999 199 199 199 199 199	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP DT MARKS VANCOUVER MEMBER	45-4744057 46-1874969	US	100.000 %	01-01-2017
CORP		0.000	000000000000000000000000000000000000000	01-01-2017
DT MARKS WORLI MEMBER CORP DT TOWER GURGAON MANAGING	46-2840573 47-3351192	US	100.000 %	01-01-2017
MEMBER CORP DT TOWER KOLKATA MANAGING	81-0751197	97(4)70	200000000000000000000000000000000000000	01-01-2017
MEMBER CORP		US	100.000 %	01-01-2017
EID VENTURE I CORPORATION POKER VENTURE MANAGING MEMBER	46-2732804	US	100.000 %	01-01-2017
CORP THC VENTURE I MANAGING MEMBER	45-4819439	US	100.000 %	01-01-2017
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 TRUMP MARKS ATLANTA MEMBER	27-1357658	US	100.000 %	01-01-2017
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 TRUMP MARKS FINE FOODS MEMBER		US	100.000 %	01-01-2017
CORP TRUMP MARKS FT LAUDERDALE	27-0963083	US	100.000 %	01-01-2017
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 26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER	27-0963266	US	100.000 %	01-01-2017
CORP	903.00 L 0000000 000000			
TRUMP MARKS MORTGAGE CORP TRUMP MARKS MUMBAI MEMBER	26-0520191 27-3647351	US	100.000 %	01-01-2017
CORP	26-0520257	US		
FRUMP MARKS NEW ROCHELLE CORP FRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
FRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I	26-1926497	US	100.000 %	01-01-2017
RUMP MARKS PUNTA DEL ESTE	45-4217482	US	100,000 %	01-01-2017

(i) Nams 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 5 Subsidiery Election Was Made?
THE TRUMP MARKS REAL ESTATE	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	us	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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epar	November 2018) Iment of the Treasury al Revenue Service			} ∤ G	Atta io to	ch to	For v.irs.	m 11 gov/	.20, /For	112 m11	0-C, 125a	112 for	20-I the	F, 11	120 est	S, o info	r 1 rm	065 atio	i. on.				OMB No. 15	45-0123
am JT	e HOLDINGS MANAGIN	IG MEMB	ER LLC																				Identification	Numbe
1	Inventory at begins	ning of w	025																		27-4		6	1203100
2	Purchases	ing or y	ear	•							10 0			•	•		•	•	•	٠		1		508,05
3	Cost of labor .			•		•		2. 0		•		•	•	•	•		•	•	•	•		2		
4	Additional section 2		ts (atta	· ich s	chedi	رمار.		• •		•		•		•	•	•	•	•	•	٠		3		
5			-	icii 3	chedi	uic)				•		•	•	•		٠.	•	•	•	•		- 1		
6	Other costs (attach		000	•		•		•	•	•	• •	•	٠	٠	•			*	•	•		5		1,909,13
7	Total. Add lines 1 to Inventory at end of			*		•				٠		•	•		•		٠	•	•	•		6		2,417,19
8													•	•	• •			•	•	•		7		340,25
0	Cost of goods sol appropriate line of	your tax	return	See	instr	uctio	ns				· ·					line	2 0	r th	e.			8		2,076,94
9a	Check all methods	used for	valuino	clos	ing i	ovent	orv														_	-		2,0,0,5
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	(iii) Other (Spe	cify met	thod us	ed a	nd at	tach	expla	natio	n.) 🕨	•		_												
b	Check if there was	a writedo	own of	subn	orma	l goo	ds																	, [
С	Check if the LIFO in	ventory	metho	d was	s ado	pted	this t	ах уе	ear fo	or ar	ny go	ods	(if c	hec	ked	atta	ach	For	m 9	70)				(
	If the LIFO inventor under LIFO	y metho	d was i	used •	for th	nis ta •	x yea	r, en	ter a	imou •	int o	clos	sing	inve	ento	ry c	om,	oute	ed .		. 1	9d) [
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	II property is produ	ced or ac				18			1													10.5%	· Vor	
e	If property is produ Was there any chan If "Yes," attach expl	ge in det		ng q		ties,									an	d clo	sin	g in	ven	tory	/?		· U Yes	☑ No

Software ID:

Software Version:

EIN: 27-4162256

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

Department of the Treasury Internal Revenue Service (99)

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

Attachment Sequence No

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

Taxpayer identification number

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

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
а	Off-highway business use		\$.183	8221	1	
Ь	Use on a farm for farming purposes		.183		}	362
C	Other nontaxable use (see Caution above line 1)		.183		1,504	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	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) CRI
Nontaxable use	02	\$.243	171	1	
Use on a farm for farming purposes		.243		- j \$ 42	360
Use in trains		.243			353
Use in certain intercity and local buses (see Caution above line 1)	n	.17			350
Exported		.244			413

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 bere

		(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	ĭ	
b	Use on a farm for farming purposes		.243		1 5	346
С	Use in certain intercity and local buses (see Caution above line 1)		.17			347
d	Exported		.244			414
е	Nontaxable use taxed at \$.044		.043			377
f	Nontaxable use taxed at \$.219		218			260

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

5	Kerosene	Used	in	Aviation	(see	Caution	above	line	1)
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		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	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

	Cales by	Registered Ultimate	Vandors (of Undver	Diesel	Fuel
t	Sales by	Registered Ultimate	vendors	oi oiiuyet	Diesei	ruci

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
ь	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
а	Use by a state or local government	\$.243		.}	
b	Sales from a blocked pump	.243		J s	346
c	Use in certain intercity and local buses	.17			347

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

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

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

9 Reserved for future use

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
а	Reserved for future use			2.2	
b	Reserved for future use				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.>

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

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
а	Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b	Agri-biodiesel mixtures	\$ 1.00			390
С	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
е	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	\$.50		\$	426
b	"P Series" fuels	.50			427
C	Compressed natural gas (CNG) (see instructions)	.50			428
d	Liquefied hydrogen	.50			429
е	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
а	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
С	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 ra	ate for use in certain intercity an	d local bu	ses (type of use	5) (see instructions)	
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	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
а	Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b	Exported dyed kerosene	.001			416

			_	
17	Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 3 (Form 1040 or 1040-SR), line 12; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041,			
	line 25h; or the proper line of other returns	17	\$	1,546

Software ID: Software Version:

EIN: 27-4162256

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DLN: 92316260506990

Form **4562**

Depreciation and Amortization

2019

OMB No. 1545-0172

		(.	including Informat	ion on Liste	a Prope	sity)		2010			
	nt of the Treasury evenue Service (99)		► Attach to w.irs.gov/Form4562 for	your tax retur		est information		Attachment Sequence No. 179			
Vamo(s) shown on return		w.irs.gov/Form4562 for	Business	or activity	to which this form	relates	Identifying number			
DJT HO	LDINGS MANAGING	MEMBER LLC		ALL BUS	27-4162256						
Part	I Election	To Expense Cer	tain Property Under S ed property, complete P	Section 179	ou comple	ate Part I					
	Note: If	you have any list	· · · · · · · ·		· · ·		1	1,020,000			
			d in service (see instruction				2				
3	hreshold cost of s	ection 179 property	before reduction in limitation	on (see instructi	ons) · ·		3	2,550,000			
4	Reduction in limitat	ion. Subtract line 3	from line 2. If zero or less,	enter -0- · ·			4	0			
5 [Oollar limitation for	tax year. Subtract li	ne 4 from line 1. If zero or	less, enter -0	If married	filing separately,					
	see instructions				• • •		5	1,020,000			
6	((a) Description of pr	operty	(b) Cost (busionly)	iness use	(c) Elected co	st				
PASS	SED THROUGH FRO	OM TRUMP INTERNAT	TIONAL GOLF CLUB, L.L.C.				4				
7	icted property En	ter the amount from	line 29		7			ľ			
			ty. Add amounts in column		7		8	4			
			of line 5 or line 8 · · ·				9	4			
			line 13 of your 2018 Form				10				
11	Business income li	mitation. Enter the s	maller of business income	(not less than ze	ero) or line	5. See					
	instructions. •						11	0			
12	Section 179 expen	se deduction. Add lir	nes 9 and 10, but don't ente	er more than lin	e 11 🤌		12	0			
13	Carryover of disallo	owed deduction to 20	020. Add lines 9 and 10, les v for listed property. Ins	stood use Parl	▶ 13		- 4				
	Special D	epreciation Allo	wance and Other Dep	reciation (D	on't inclu	de listed property.	See ins	tructions.)			
14	Special depreciation	n allowance for qual	ified property (other than l	isted property) i	placed in se	ervice during the					
		uctions. • • • •					14				
		section 168(f)(1) e					15				
							16				
Part	MACRS	Depreciation (Do	on't include listed prope	erty. See instru	uctions.)						
			Se	ction A							
17	MACRS deductions	for assets placed in	service in tax years beginn	ning before 2019			17				
18	If you are electing	to group any assets	placed in service during th								
	accounts, check he					. ▶∪					
	Section B-A	ssets Placed in Se	rvice During 2019 Tax Y	ear Using the	General D	epreciation Syste	em				
(6	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) Conve	ention (f) Meth	od	(g)Depreciation deduction			
19a 3	-year property										
b 5	year property										
	-year property										
_	.0-year property .5-year property	_									
	0-year property										
	25-year property			25 yrs.		S/L					
	esidential rental			27.5 yrs.	MM	S/L S/L					
	roperty			27.5 yrs. 39 yrs.	MM	S/L					
	onresidential real roperty			33 413.	MM	S/L					
	Secti	on C—Assets Place	ed in Service During 201	9 Tax Year Usi	ng the Alt	ernative Depreci	ation 9	System			
20a (Class life					S/L					
-	12-year			12 yrs.	1454	S/L S/L					
	30-year			30 yrs. 40 yrs.	MM MM	S/L					
-	40-year	nary (See instruct	ions.)	TO yis.	1 1919	3/2					
21 1		er amount from line					21				
22 7	otal. Add amount	s from line 12, lines	14 through 17, lines 19 an		(g), and lin	e 21. Enter here					
	ind on the appropr	iate lines of your ret	urn. Partnerships and S cor	rporations—see	instruction.	5	22				
23 F	or assets shown a	bove and placed in s table to section 263A	ervice during the current y	ear, enter the po	ortion						
For D	anerwork Reduc	tion Act Notice, se	e separate instructions.	Cat. No. 1	2906N			Form 4562 (2019)			

Schill	Note:For	n, or amuse any vehicle	ement.) e for which	mobiles, certain you are using th	e stan	dard r	nileag	e rate	or de	ductir	na leas	se exi				
_	24a, 24b	, columns (a) through	(c) of Section A,	all of	Sectio	n B, a	nd Se	ction	C if ap	plicat	le.				,
Se	ction A—Depreci	ation and	Other Info	rmation (Cauti	on: Se	ee the	instru	uction	s for li	mits f	or pas	seng	er auto	mobi	les.)	
24	1a Do you have evidence	e to support th		estment use claimed?	☐ Ye	s 🗆 No	2	4 b If '	'Yes," is	the e	videnc	e writt	en?	Yes	□No	
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(busin	(e) for depr ness/inv use onl	eciation estment	(f Recov	ery 1	(g) Hethod/ onvention		(† Depred dedu	iation/		(i) Electe section cost	ed 179
25	Special depreciation	n allowance f	for qualified I	isted property plac	ed in se	rvice o		the tax	year	T	+			1		
26	and used more that Property used more to				uctions.		• •	• •			25					
20	Troperty used more t	Lilaii 30% iii d	a quaimed bt	isiness use:				_	_					_		
_			%											1		
77	Property used 50% o	r loss in a gu	%													
	Froperty used 30 % 0	i less ili a qu	alliled busine	ess use:				Т	5/L -		_					
			%						S/L -					-		
		0.5	%						S/L -							
28		lumn (h), line	s 25 through	27. Enter here an	d on lin	e 21, p	page 1		2	8						
29	Add amounts in colu	ımn (i), line 2											29			
Con	nplete this section for r employees, first ans	vehicles use	d by a sole n	ection B—Infor roprietor, partner, ion C to see if you	or other	"more	than	E0/- 014	mar" a	r relat this se	ed pers	on. If	you pro	ovided	vehicle	es to
						a)	1	b)		c)		d)			Ι,	(£)
30	Total business/inves (don't include comm	tment miles (driven during	the year		icle 1		icle 2		cle 3		icle 4		e) icle 5		(f) icle 6
31	Total commuting mil	les driven du	ring the year										-		_	
32	Total other personal	(noncommuti	ina) miles dri	ven							-		-		├	
	Total miles driven du through 32															
34	Was the vehicle avai during off-duty hour				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used	d primarily by	a more than	15%		_		\vdash								-
36	owner or related per Is another vehicle av							_								-
	Sec	tion C—Qu	estions fo	r Employers Wi	10 Pro	vide	Vehic	les fo	or Use	by T	heir I	Empl	ovees			
Ansı Own	wer these questions to ers or related persons	o determine i	r you meet a	n exception to com	pleting	Sectio	n B for	vehic	es use	d by e	mploye	es wh	o aren'	t more	than!	5%
37	Do you maintain a very employees?	vritten policy	statement the	nat prohibits all per	sonal u	se of v	ehicles	, inclu	ding co	mmut	ing, by	your		Y	es	No
38	Do you maintain a v See the instructions	vritten policy for vehicles	statement thused by corp	nat prohibits persor orate officers, direc	al use	of vehi r 1% o	cles, e r more	xcept o	commu	ting, b	y your	emplo	yees?			
39	Do you treat all use	of vehicles b	y employees	as personal use? .											-	
40	Do you provide mor vehicles, and retain	e than five ve	ehicles to you		n inform					es abo	ut the	use of	the			
41	Do you meet the red									ns				-	-	
	Note: If your answ													-		
Pa	rt VI Amorti							tile co	vereu v	Criticie.	J.			_		_
	(a)	(D	b) ate	(c)	T		(d)				(e) rtizatio			(f)		
	Description of costs	amort	tization gins	Amortizable amount			Cod secti			pe	riod or centage			ortizat this ye		
42	Amortization of costs	that begins	during your 2	2019 tax year (see	instruct	tions):				Per						
	Amortization of costs									43						
14	Total. Add amounts i	in column (f).	See the inst	ructions for where	to repo	ort .				44						
														Form	4562 ((2019)

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Line 12 - Section 179 Expense Deduction Note: SUMMARY

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DLN: 92316260506990

OMB No. 1545-0172

Form 4562		Depreciation	and Amo	ortizatio	n		OMB No. 1545-0172
Form TJUZ		(Including Informa		2019			
Department of the Treasury			to your tax ret		city)		2010
Internal Revenue Service (99)	Nr. Go to W	ww.irs.gov/Form4562 f					Attachment Sequence No. 179
Name(s) shown on retur		ww.ms.gov/1 01m4502 1	_				s Identifying number
DJT HOLDINGS MANAGIN	G MEMBER LLC			DEPRECIATI			
Part I Electio	n To Expense Co	ertain Property Unde			ON		27-4162256
		sted property, complete			ete Part I.		
						1	1,020,000
		ced in service (see instructi				2	
		y before reduction in limita				3	2,550,000
		3 from line 2. If zero or less				4	
		line 4 from line 1. If zero			filing separately,		
1000	SE ESCANO AN MOST PROD		(b) Cost (bu			5	
6	(a) Description of p	property	onl		(c) Elected co	st	
	N 709 999						ļ
		m line 29		. 7		1	
		erty. Add amounts in colum		id 7 • • •		8	
		r of line 5 or line 8 · · ·				9	
		n line 13 of your 2018 Forr smaller of business income				10	
	· · · · · · ·		(not less than	zero) or line s	o. See		
		nes 9 and 10, but don't en		no 11		11	
		020. Add lines 9 and 10, le		▶ 13		12	
		w for listed property. In					
		owance and Other De			listed property. S	ee ins	tructions.)
		lified property (other than				100 1113	i decionary
	uctions.					14	159,498
15 Property subject to	section 168(f)(1) e	election • • • • •				15	133,130
					00.000.000.000.000.000	16	
		on't include listed prop				10	
			ection A				
17 MACRS deductions	for assets placed in	service in tax years begin		9		17	1,423,110
18 If you are electing	to group any assets	placed in service during th	ne tax year into	one or more	general asset		
accounts, check he	re				▶ □		
Section B—A	ssets Placed in Se	rvice During 2019 Tax Y	ear Using the	General Der	reciption Evetor		
	I I I I I I I I I I I I I I I I I I I	(c) Basis for	car osing the	deneral be	Jieciation System	"	
(a) Classification of property	(b) Month and year placed in service	depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Conven	tion (f) Metho	d	(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			27.5 yrs.	MM	S/L	\rightarrow	
property			27.5 yrs.	MM	S/L	\neg	
i Nonresidential real			39 yrs.	MM	S/L		
property	2019-07	51,439	39.0	MM	S/L		695
Sectio 20a Class life	n C—Assets Place	d in Service During 2019	Tax Year Usi	ng the Alter		ion Sy	stem
b 12-year	-		12 yrs.		S/L S/L		
c 30-year			30 yrs.	MM	S/L	-+	
d 40-year			40 yrs.	MM	S/L	\dashv	
	ary (See instruction	ons.)			7/-		
21 Listed property. Enter	r amount from line 2	28				21	2)
		4 through 17, lines 19 and			1. Enter here		
		rn. Partnerships and S corp				22	1,583,303
23 For assets shown about of the basis attributal		rvice during the current ye		100 C C C C C C C C C C C C C C C C C C			
or the pasis attributal	DIE LU SECLIUII 203A	costs		23			

-	recreation Note:Fo	n, or amuse r any vehicle	ment.) for which	mobiles, certain o you are using the (c) of Section A, a	standa	ard m	ileage	rate o	r ded	ucting	lease	e expe			ainme	
Sec				rmation (Cautio									r auto	mobile	es.)	
24a	Do you have eviden	ce to support the	e business/inv	estment use claimed?	2 Yes	□ No	24	b If "Ye	es," is	the ev	idence	writte	n? 🔽	Yes (No	
Ту	(a) pe of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis		ss/inve	stment)	(f) Recover period	Cor	(g) ethod/ evention		(h) Deprecia deduc	ation/		(i) Electer section 1 cost	d L79
25				isted property place ness use. See instru		vice d	uring th	e tax y	ear • •	2	.5					
	roperty used more		a qualified b					F 0	1 200	DD MO				_		
2002	CHEVY TRUCK	04-13-2015	%	6,626		_		5.0	200	DB-MQ	-			+		
_			%													
27 P	roperty used 50%	or less in a qu		ess use:					S/L -					1		
_			%						S/L -					1		
			%						S/L-							
28				h 27. Enter here and		21, p	age 1		2	8						
29	Add amounts in co	lumn (i), line		re and on line 7, pa					_			:	29			
Com	nlete this section f	or vehicles us	ed by a sole	ection B—Infor proprietor, partner, of	or other	"more	than 5	% owr	er," or	relate	ed pers	on. If	you pro	ovided	vehicle	es to
your	employees, first a	nswer the que	stions in Sec	tion C to see if you	meet ar	n exce	otion to	compl	eting t	his se	ction fo	or thos	e vehic	les.		
					1000	a)	(1)	(=)	((d)	1 (e)	((f)
20					Vehi	cle 1	Vehi	cle 2	Vehi	cle 3	Vehi	cle 4	Vehi	icle 5	Veh	icle 6
30	Total business/inv (don't include cor			g tne year												
31	Total commuting r			r	-											
	Total other person												1			
	Total miles driven												_		 	
33	through 32															
34	Was the vehicle as				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty ho											_				+-
35	Was the vehicle us owner or related p		by a more th									1				
36	Is another vehicle															
				or Employers W	ho Pro	wide	Vehic	les fo	r Us	hv 1	Their	Fmpl	ovees			
Ansv	ور ver these auestion	s to determine	e if you meet	an exception to cor	npleting	Section	n B for	r vehicl	es use	d by e	mploye	es wh	o aren	't mor	e than	5%
own	ers or related pers	ons. See instr	uctions.	is	7.00 E								_			
37	Do you maintain	a written polic	y statement	that prohibits all pe	ersonal u	ise of	vehicles	s, inclu	ding c	ommut	ing, by	your		Y	es	No
	employees? .									10.6						
38	Do you maintain	a written polic	y statement	that prohibits perso	nal use	of veh	icles, e	xcept o	commi	ıting, l	y your	empl	oyees?			
				rporate officers, dire				e owner	rs .			396 296		-		_
39				es as personal use?										_		
40	vehicles, and reta	ain the inform	ation receive								out the	use o	r the	_		
41	Do you meet the	requirements	concerning of	qualified automobile	demon	stratio	n use?	See ins	tructio	ons						
	Note: If your an	swer to 37, 3	8, 39, 40, or	41 is "Yes," don't co	omplete	Section	n B for	the co	vered	vehicle	es.					
Pa	rt VI Amo	rtization														
	(a) Description of co		(b) Date ortization begins	(c) Amortizable amount			(d Coo sect	de		pe	(e) ortizati eriod o rcentag	r	Ar	(f nortiza this y	tion fo	r
42	Amortization of co	sts that begin	ns during you	r 2019 tax year (se	e instru	ctions)	:									
_																
_																
43	Amortization of co	sts that bega	n before you	r 2019 tax year .						4	3					
44	Total. Add amou	nts in column	(f). See the i	nstructions for when	re to rep	ort .				4	4					
_														Forn	n 4562	2 (201

Software ID: Software Version:

EIN: 27-4162256

18b

Form **4797** (2019)

4797

Department of the Treasury

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

►Attach to your tax return.

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

OMB No. 1545-0184

Attachment

Internal Revenue Service Sequence No. 27 Identifying number Name(s) shown on return DJT HOLDINGS MANAGING MEMBER LLC 27-4162256 Enter the gross proceeds from sales or exchanges reported to you for 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions 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) (e) Depreciation allowed or allowable since (f) Cost or other (b) Date (g) Gain or (loss) (c) Date sole basis, plus improvements and expense of sale (d) Gross sales (a) Description of property acquired ract (f) from the of (d) and (e) 2 (mo., day, (mo., day, yr.) price yr.) acquisition PASSTHROUGH FROM DJT VARIOUS VARIOUS -167 PASSTHROUGH FROM 40 VARIOUS VARIOUS PASSTHROUGH FROM TRU -39 PASSTHROUGH FROM MAR -4 VARIOUS VARIOUS 3 3 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 . . . 6 Gain, if any, from line 32, from other than casualty or theft 142 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: . . Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 10 12 Gain, if any, from line 7 or amount from line 8, if applicable . . . 12 13 13 Gain, if any, from line 31 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 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 . 17 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines 18 a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss 18a on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions.

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 For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 13086I

Software ID: **Software Version:**

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form 8050	Direct Deposit of Corporate Tax F	Refund							
(November 2016) Department of the Treasury Internal Revenue Service	artment of the Treasury mal Revenue Service ► Information about Form 8050 and its instructions is at www.irs.gov/form8050.								
Name of corporation (as		Employ	er identification number						
DJT HOLDINGS MANAGING	G MEMBER LLC	27-4162	256						
		Phone n (212) 71	umber (optional) 5-7231						
1. Routing number	er (must be nine digits). The first two digits must be between 01	and 12 or 21 throug	jh 32.						
			account (one box checked):						
2. Account number	er (include hyphens but omit spaces and special symbols):								
		Checking	Savings						
Additional Data	1	Cat. No. 30211X	Form 8050 (11-2016)						
	Software ID:								

Software Version:

EIN: 27-4162256

Form 4797 (2019) Page 2 Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255 (see instructions) (c) Date sold (mo., (b) Date acquired (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: 19 A В C D Property B Property C Property A 20 Gross sales price (Note: See line 1 before completing.) 20 Cost or other basis plus expense of sale . . 21 21 Depreciation (or depletion) allowed or allowable . 22 Adjusted basis. Subtract line 22 from line 21 . . 23 24 Total gain. Subtract line 23 from line 20 24 25 If section 1245 property: a Depreciation allowed or allowable from line 22 . . 25a **b** Enter the **smaller** of line 24 or 25a . . . 25b If section 1250 property: If straight line 26 depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions 26a 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 d Additional depreciation after 1969 and before 1976 26d Enter the smaller of line 26c or 26d 26e f Section 291 amount (corporations only) . . . 26f g Add lines 26b, 26e, and 26f 26g 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 27b c Enter the smaller of line 24 or 27b . 27c 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 . . If section 1255 property: 29 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 Total gains for all properties. Add property columns A through D, line 24 30 30 31 31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 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 32

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)

Section 179 expense deduction or depreciation allowable in prior years . . . 33 33 34 34 Recapture amount. Subtract line 34 from line 33. See the instructions for where 35 35

Form 4797 (2019)

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DLN: 92316260506990

Rental Real Estate Income and Expenses of a

Form	0023	D4		0.0			00.4		1	
(Rev.	November 2018)	Partner	snip	or an S Co	rporat	ion			OMB N	o. 1545-0123
Depart	ment of the Treasury	▶ At	tach to	Form 1065, or Fo	rm 11209	5.				
Interna	I Revenue Service	▶ Go to www.	irs.gov	/Form8825 for the	e latest ir	ıforma	tion.			
Name DIT H	OLDINGS MANAGING M						Employe	identifi	cation n	umber
		ENDER LEG					27-41622	56		
1	Show the type and and days with pers	l address of each property. For eac sonal use. See instructions, See pa	h rental ge 2 to	real estate property list additional prope	/ listed, re rties.	port the	number o	days rei	nted at fai	ir rental value
	Physical address o code	f each property — street, city, stat	e, ZIP	Type—Enter code see page 2 fo		Fair	Rental Day	rs .	Persona	al Use Days
A				8 - INVESTMENT ESTATE	IN REAL		365			0
В										
С										
D										
						Dr	perties			
	Rental Real Estat	e Income	ŀ	Α	E		perties	С	_	D
2	Gross rent		2	0						
3	Advertising		3							
4	Auto and travel .		4							
5	Cleaning and maint		5							
6 7	Commissions .		6							
8	Insurance Legal and other pro		7 8							
9	Interest (see instru		9					-2510000		
10	Repairs		10						_	
11	Taxes		11							
12	Utilities		12							
13	Wages and salaries.		13						\neg	
14	Depreciation (see in		14							
15	Other (list) ▶ MISCE		15	2,100						
16		ach property. Add lines 3	16	2,100						
17	Income or (Loss) from 16 from line 2	om each property. Subtract line	17	-2,100					_	
18a	Total gross rents. Ad	dd gross rents from line 2, columns	A throi	ugh H				18a		
		total expenses from line 16, colun						18b		(2,100
19	Net gain (loss) from activities	Form 4797, Part II, line 17, from	the disp	osition of property f	rom rental	real es	tate	19		(2/200
20a	Net income (loss) fro partnership or S cor	om rental real estate activities fror poration is a partner or beneficiary	n partne (from S		trusts in			20a		-50,02
b	Identify below the p Attach a schedule if	artnerships, estates, or trusts from more space is needed:	which							
	(1)Name See Additional Data	Table		2)Employer identifica	ation numb	oer				
21	Net rental real estate	e income (loss). Combine lines 18a	throug	h 20a. Enter the res	ult here a	nd on:		21		-52,12
	 Form 1065 or 	11205: Schedule K line 2								

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:

ine 20a:	
(1) Name	(2) Employer identification number
DJT HOLDINGS LLC	27-4162308
DB PACE ACQUISITION LLC	47-2248539
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 92316260506990 Form 8846 OMB No. 1545-0123 Credit for Employer Social Security and Medicare Taxes 2019 Paid on Certain Employee Tips Department of the Treasury Internal Revenue Service ► Attach to your tax return.

► Go to <u>www.irs.gov/Form8846</u> for the latest information. Attachment Sequence No. 98 Name(s) shown on return Identifying number DJT HOLDINGS MANAGING MEMBER LLC 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, 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 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded 4 5 6,846 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 4f6.846 For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form 8846 (2019)

Software ID:

Software Version:

Additional Data

EIN: 27-4162256

	orint - DO NOT PROC	ESS	LATEST DATA	- Production			92316260506990
8858	Information Re	eturn (of U.S. Per	rsons With			OMB No. 1545-1910
v. December 2018)	Disregarded	Entiti	ies (FDEs)	and Forei	gn Branci	hes (FBs)	
<i>\$</i>	►Go to www	.irs.gov/	Form8858 for i	nstructions and	the latest infor	mation.	Attachment
artment of the Treasury nal Revenue Service	Information fur	nished for begin	r the FDE's or FB's ning 01-01-2019	s annual accounting, and ending 12-	ng period (see in 81-2019		Sequence No. 140
ne of person filing						Filer's ide	ntifying number
HOLDINGS MANA	AGING MEMBER LLC					27-416225	5
mber, str ZARS US		-k num	ber if mail is not	delivered to stree	address)		
y or town, state, a	and ZID code						
ODBURY, NY 11							
	nning 01-01-2019 , and er	nding 17	21.2010				
portant: Fill in	all applicable lines an dollars unless otherwi	d schedu	ules. All informa	ation must be i	n English. All a	mounts must be	stated in
	FDE of a U.S. person FB of a U.S. person	erms.	DE of a controlled	d foreign corporat			led foreign partnership d foreign partnership
	Initial 8858	. O e	inal 8858				
Name and addr	ess of FDE or FB			b(1) U.S. i	dentifying numbe	er, if any	
THC VANCOUVE	ER PAYROLL ULC						
	4			b(2) Refere	nce ID number (see instructions)	
				VP1			
For FDE, country(ies) under whose laws organiz	zed and ent	ity type under local	tax law	d Date(s) of o		Effective date as FDE
CA UNLIMITED LIA	BILITY COMPANY				2015-02-2	u l	2015-02-20
If benefits under a	U.S. tax treaty were	g Country	in which principal b	usiness activity is	h Principal busine	ess activity i	Functional currency
FB, enter the treat	ect to income of the FDE or y and article number	conduct	eo				
		CA					
		ED EL	ent.	stated about			
	owing information for the , and identifying number (b Name an	nd address (inclus) with custody o	iding corporate dep of the books and re books and records	partment, if applicable) cords of the FDE or FB,
	n the United States						
				and the	104001011111111111111111111111111111111		• 100 100 100 100 100 100 100 100 100 10
				and the			• 20 (20) (20) (20) (20)
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agent (if any) ii	n the United States	=					
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agent (if any) ii	n the United States	lifferent fr	om the filer) prov	ride the following	(see instructions):	urn (see instructions)
agent (if any) ii	n the United States	iifferent fr	om the filer) prov	olde the following b Annual ac	(see instructions counting period): covered by the ret	
agent (if any) ii	n the United States	lifferent fr	om the filer) prov	olde the following b Annual ac	(see instructions): covered by the ret	
agent (if any) ii	n the United States	iifferent fr	om the filer) prov	b Annual ac	(see instructions counting period ntifying number,): covered by the ret if any	
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agent (if any) ii	n the United States	lifferent fr	om the filer) prov	b Annual ac c(1) U.S. ider c(2) Reference	(see instructions counting period ntifying number,): covered by the ret if any se instructions)	
agent (if any) ii	n the United States	lifferent fr	om the filer) prov	b Annual ac c(1) U.S. ider c(2) Reference	(see instructions counting period ntifying number, se ID number (se): covered by the ret if any se instructions)	urn (see instructions)
For the tax ow	n the United States			b Annual ac c(1) U.S. idea c(2) Reference d Country to	(see instructions counting period of the counting number, see ID number (see inder whose laws collowing (see ins): covered by the ret if any se instructions) s organized e structions):	urn (see instructions)
For the tax ow a Name and addr	ner of the FDE or FB (if dess			b Annual ac c(1) U.S. idea c(2) Reference d Country to	(see instructions counting period ntifying number, te ID number (se under whose laws): covered by the ret if any se instructions) s organized e structions):	urn (see instructions)
For the tax ow a Name and addre	ner of the FDE or FB (if dess			c(1) U.S. idea c(2) Reference d Country to ner) provide the f b Country unit	(see instructions counting period of the counting period of the counting number (see index whose laws of the counting (see insider whose laws)).): covered by the ret if any se instructions) s organized etructions): organized	urn (see instructions) Functional currency
For the tax ow Name and addre	ner of the FDE or FB (if dess			c(1) U.S. idea c(2) Reference d Country to ner) provide the f b Country unit	(see instructions counting period of the counting number, see ID number (see inder whose laws collowing (see ins): covered by the ret if any se instructions) s organized etructions): organized	urn (see instructions)

Schedule (
		Statement	

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount i
U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate
determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars
column. See instructions for special rules for FDEs or FBs that use DASTM.

00,	anim see instructions for special rules for TBLS of TBS that use DASTM.				
If	you are using the average exchange rate (determined under section 989(b)), check the follow				
	Functional Currency	U.S.	Dollars		
1					
2					
3	3				
4	Dividends				
5	Interest				
6	Gross rents, royalties, and license fees 6				
7	Gross income from performance of services				
8	Foreign currency gain (loss)				
9	Other income				
10	Total income (add lines 3 through 9)				
11	Total deductions (exclude income tax expense)				
12	Income tax expense				
13	Other adjustments				
14	Net income (loss) per books				
56	thedule C-1 Section 987 Gain or Loss Information				
	Note: See the instructions if there are multiple recipients of remittances from the FDE or FB. (a) Amount stated in functional currency of FDE or FB	Amount functional	b) stated in I currency cipient		
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient				
3	Section 987 gain (loss) deferred under Regulations section 1.987-12T (attach				
	statement)				
4	Were all remittances from the FDE or FB treated as made to the direct owner?	Yes	No		
5	Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting				
	hedule F Balance Sheet				
Imp	portant: Report all amounts in U.S. dollars computed in functional currency and translated in	ito U.S. do	ollars in		
acco	ordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.				
	Assets (a) Beginning of annual accounting period	End of accountir	annual		
1	Cash and other current assets				
2	Other assets				
3	Total assets				
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6					
	Total liabilities and owner's equity	1			
-	local liabilities and owner's equity 6				
		Yes	No		
		Yes	No		
Sch	edule 6 Other Information	Yes	No		
Sch	During the tax year, did the FDE or FB own an interest in any trust? During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership? Answer the following question only if the FDE made its election to be treated as discovered from its owner during	Yes	No		
1 2	During the tax year, did the FDE or FB own an interest in any trust? During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership? Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election? During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section	Yes	No		
1 2 3	During the tax year, did the FDE or FB own an interest in any trust? During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership? Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election? During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section	Yes	No		

Form **8858** (Rev. 12-2018)

During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c. b Enter the total amount of the base erosion tax benefit \$ c Enter the total amount of the base erosion tax benefit \$ a During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions, If "Yes," complete lines 7b and 7c. b Enter the total amount of the base erosion payments \$ c Enter the total amount of the base erosion tax benefit \$ 8 Is the FDE or FB a qualified business unit as defined in section 989(a)? 9 Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch? 10a Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(iii)? b Enter the amount of the dual consolidated loss of the combined separate unit under Regulations section 1.1503(d)-1(b)(5)(iii)? If "Yes," complete lines 1th and 1tc. b Enter the amount of the dual consolidated loss in line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13 b Was any portion of the dual consolidated loss in line 10b	Sch	edule G Other Information (continued)		
payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(1) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c b Enter the total amount of the base erosion payments \$ c Enter the total amount of the base erosion tax benefit \$] During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c b Enter the total amount of the base erosion tax benefit \$ Is the FDE or FB a qualified business unit as defined in section 989(a)? Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch? 10a Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), and is not part of a combined separate unit under Regulations section 1.1503(a)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(iii)? b If "Yes," enter the amount of the dual consolidated loss .			Yes	No
C Enter the total amount of the base erosion tax benefit \$ 27a During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c B Enter the total amount of the base erosion tax benefit Enter the total amount of the base erosion tax benefit Enter the total amount of the base erosion tax benefit B Is the FDE or FB a qualified business unit as defined in section 989(a)? Answer the following question only if the tax owner of the FDE or FB is a CFC. Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch? 10a Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a Separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," enter the amount of the dual consolidated loss. If the FB or the interest in the FDE is a separate unit and part of a combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? if "Yes," complete lines 11b and 11c Enter the amount of the dual consolidated loss for the combined separate unit. Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A). Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-67 If "Yes," see the instructions and go to line 12b. If "No," go to line 13 Was any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S.	5a	navment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person		
During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c be Enter the total amount of the base erosion payments \$ center the total amount of the base erosion tax benefit \$ list the FDE or FB a qualified business unit as defined in section 989(a)? Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB aced as a manufacturing, selling, or purchasing branch? Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated in Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated in Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated in Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated in Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated in Regulations section 1.1503(d)-6(ii) (ii) (ii) (ii) (iii) (ii	b	Enter the total amount of the base erosion payments \$		
payment under section 59A(d) or have a base erosion tax benefit under section 59A(C) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c b Enter the total amount of the base erosion payments \$ c Enter the total amount of the base erosion tax benefit \$ ls the FDE or FB a qualified business unit as defined in section 989(a)? Answer the following question only if the tax owner of the FDE or FB is a CFC; Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch? Answer the remaining questions in Schedule G only if the tax owner of the FDE or the Interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4), iii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," enter the amount of the dual consolidated loss	C			
Enter the total amount of the base erosion tax benefit \$ Is the FDE or FB a qualified business unit as defined in section 989(a)? Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch? Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," enter the amount of the dual consolidated loss If "Yes," enter the amount of the dual consolidated loss of the combined separate unit under Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c Enter the amount of the dual consolidated loss for the combined separate unit. Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c) (o) (o) (o) (o) (o) (o) (o) (o) (o) (o	7 a	navment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which		
Asswer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch? 10a Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? b If "Yes," enter the amount of the dual consolidated loss If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(5)(ii)? res," complete lines 11b and 11c b Enter the amount of the dual consolidated loss for the combined separate unit. b Enter the amount of the dual consolidated loss for the combined separate unit. c Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A). 22a Was any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13. b Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d. c If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 12a. d If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e. e Enter the separate unit's contribution to the cumulative c	b	Enter the total amount of the base erosion payments \$		
Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch? Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," enter the amount of the dual consolidated loss. (1) If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c b Enter the amount of the dual consolidated loss for the combined separate unit c Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-6(c) fi "Yes," go to line 12b. If "No," go to line 12b. If "No," go to line 12b. If "No," go to line 12c. If "No," go to line 12c. If "No," go to line 12d. Was any portion of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d. If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 12c. If "Yes," is the documentation that is required for the perm	C	Enter the total amount of the base erosion tax benefit \$		
transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch? 10a Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit under Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c b Enter the amount of the dual consolidated loss for the combined separate unit.	8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? b If "Yes," enter the amount of the dual consolidated loss.		transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c. b Enter the amount of the dual consolidated loss for the combined separate unit	10a	corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have		
1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c b Enter the amount of the dual consolidated loss for the combined separate unit.	b	If "Yes," enter the amount of the dual consolidated loss		
c Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A). Was any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13 Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e. Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ See instructions. During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years? b If "Yes," enter the total amount of recapture. \$ See instructions.	11a	1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
Regulations section 1.1503(d)-5(c)(4)(ii)(A)	b	Enter the amount of the dual consolidated loss for the combined separate unit * \$		
b Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d c If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a d If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-47 If "Yes," go to line 12e. e Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ See instructions. 13a During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years? b If "Yes," enter the total amount of recapture. \$ See instructions.		Regulations section 1.1503(d)-5(c)(4)(ii)(A)		
the instructions and go to line 12c. If "No," go to line 12d c If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a d If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e. e Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year \$ see instructions. 13a During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years? b If "Yes," enter the total amount of recapture. \$ See instructions.		for the year? If "Yes," go to line 12b. If "No," go to line 13		
attached to the return? After answering this question, go to line 13a d If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-47 If "Yes," go to line 12e. e Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year \$ See instructions. 13a During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years? b If "Yes," enter the total amount of recapture. \$ See instructions.		the instructions and go to line 12c. If "No," go to line 12d		
income as provided under Regulations section 1.1503(d)-47 If "Yes," go to line 1.e. Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ See instructions. During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years? ■ See instructions.		attached to the return? After answering this question, go to line 13a		
beginning of the tax year \$ See instructions. 13a During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years? b If "Yes," enter the total amount of recapture. \$ See instructions.		income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part or a combined separate unit, in any prior tax years? b If "Yes," enter the total amount of recapture. See instructions.		beginning of the tax year 🕨 \$ See instructions.		
		of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part or a combined separate unit, in any prior tax years?		
	b	If "Yes," enter the total amount of recapture		

Form **8858** (Rev. 12-2018)

	8858 (Rev. 12	,							Page
	hedule H		ngs and Profits o						
Im			unts on lines 1 ti						
1			s) per foreign books (. 1		
2	2								
3	3								
4	Current earnings and profits (or taxable income – see instructions) (line 1 plus line 2 minus line 3) 4								
5	DASTM gai	n (loss) (if applicat	ble)				. 5		
6	Combine lir	nes 4 and 5					6		
7	rate determ	nined under section	(or taxable income) in n 989(b) and the rela	n U:S. dollars (line ted regulations (se	6 translated at the ee instructions))	average exchange	. 7		
8	Enter excha	ange rate used for	line 7 🕨		20				
Sc	hedule I	Transferred L	oss Amount (see	instructions)					
Im	portant: 5	See instruction	s for who has to	complete this	section.				
								Yes	No
1	Were any a "Yes," go to	ssets of an FB (inc	luding an FB that is a	n FDE) transferred	to a foreign corpor	ration? If "No," sto	p here. If		
2	Was the tra that is an F	nsferor a domestion DE) to a specified	corporation that tra 10%-owned foreign o	nsferred substantia corporation? If "No	ally all of the assets ," stop here. If "Yes	of an FB (includin	g an FB		
3	Immediatel	y after the transfer	r, was the domestic c top here. If "Yes," go	orporation a U.S. s		spect to the transfe			
4	Enter the tr	ansferred loss amo	ount included in gross	s income as requir	ed under section 91	. See instructions	4		
Sci	hedule J		Paid or Accrued				- 22.0		
		For	eign Income Ta	YAC	Foreign	1 Tax Credit S	Connento	Catagori	
	(a) country or ossession	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollar	(e) Foreign Branch	(f) Passive	(g) General	(h) Other	35

Totals

Form **8858** (Rev. 12-2018)

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8858, Top Left Margin - Summary Dormant FDE Indicator: Filed Pursuant to Announcement 2004-4 for Dormant FDE

Form 8858, Line 1 b(2):

Reference ID number (see instructions)

Form 8858, Line 3 c(2):

Reference ID number (see instructions)

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

DLN: 92316260506990

Form 8911

Alternative Fuel Vehicle Refueling Property Credit

OMB No. 1545-1981

2019

Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s. Part III Credit for Personal Use Part of Refueling Property 10 Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 9 11 Multiply line 10 by 30% (0.30)	Intern	lment of the Treasury al Revenue Service	► Go to <u>www.irs.gov/Form8911</u> for	o your tax return. or instructions and the latest informa	tion.	Attachment Sequence No. 151
Total Cost of Refueling Property 1 Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see What's New in the instructions) 1 Part II Credit for Business/Investment Use Part of Refueling Property 2 Business/Investment use part (see instructions) 3 Section 179 expense deduction (see instructions) 3 Section 179 expense deduction (see instructions) 4 Multiply line 4 by 30% (0.30) 5 Maximum business/investment use part of credit (see instructions) 5 Enter the smaller of line 5 or line 6 7 Alternative fuel vehicle refuelling property credit from partnerships and S corporations (see instructions) 8 Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s 9 Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s 9 Business/investment use part of Refueling Property 10 Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 9 11 Multiply line 1 by 30% (0.30) 12 Maximum personal use part of credit (see instructions) 13 Enter the smaller of line 11 or line 12 14 Regular tax before credits: 1 Individuals. Enter the sum of the amounts from Form 1040NR, lines 42 and 44. 2 Other filers, Enter the regular tax before tredits from your return. 15 Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: a Foreign tax credit Certain allowable credits (see instructions) 1 15b 1 16 1 Tentative minimum tax (see instructions) 1 15c 1 16 1 Tentative minimum tax (see instructions) 1 17 1 18 Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are claiming a credit on line 9 1 10 Personal use part of credit. Enter the smaller of line 13					Identifyi	ng number
Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see What's New in the instructions) 1	031	HOLDINGS HANAGII	G MEMBER EEC		27-41622	56
Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see What's New in the instructions) Part IT Credit for Business/Investment Use Part of Refueling Property Business/investment use part (see instructions) Section 179 expense deduction (see instructions) Section 179 expense deduction (see instructions) Multiply line 4 by 30% (0.30) Maximum business/investment use part of credit (see instructions) Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions) Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s Business/investment use part of credit for pertor feefueling Property Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 9 Multiply line 10 by 30% (0.30) Multiply line 10 by 30% (0.30) Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 9 Multiply line 10 by 30% (0.30) The subtract line 1 from line 12 Regular tax before credits: Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Form 1040NR, lines 42 and 44. Other filers. Enter the regular tax before credits from your return. Credit shar reduce regular tax before the alternative fuel vehicle refueling property credit: Foreign tax credit Reregular tax, Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not file this form unless you are claiming a credit on line 9 The this proper in the subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not file this form unless you a	Pa	Total Cos	t of Refueling Property			
See What's New in the instructions 1	1			placed in service during the tax year		
2 Business/Investment use part (see instructions) 3 Section 179 expense deduction (see instructions) 4 Subtract line 3 from line 2 4 Multiply line 4 by 30% (0.30) 5 Maximum business/investment use part of credit (see instructions) 6 Raternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions) 7 Refer the smaller of line 5 or line 6 8 Alternative fuel vehicle refueling property credit from partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s 9 Business/Investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s 9 Part III Credit for Personal Use Part of Refueling Property 10 Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 9 11 Multiply line 10 by 30% (0.30) 12 Maximum personal use part of credit (see instructions) 13 Enter the smaller of line 11 or line 12 14 Regular tax before credits: 15 Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Form 1040NR, lines 42 and 44. 2 Other filers. Enter the regular tax before credits from your return. 15 Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: 16 Poreign tax credit 17 Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: 18 Subtract line 12 form line 14. If zero or less, enter -0- and stop here; do not file this form unless you are claiming a credit on line 9 17 Tentative minimum tax (see instructions): 18 Individuals. Enter the entative minimum tax from your alternative minimum tax form or schedule. 19 Personal use part of credit. Enter the smaller of line 13 or line 18 here and on Form 1040, line 54; Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller than line 1		(see What's New	in the instructions)		. 1	
Section 179 expense deduction (see instructions) Subtract line 3 from line 2 Multiply line 4 by 30% (0.30) Faster the smaller of line 5 or line 6 Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions) Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s Business/investment use part of credit is and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s Business/investment use part of credit is and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s Business/investment use part of credit is and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s Business/investment use part of credit is form teles you are claiming a credit on line 9 10 Subtract line 1 by 30% (0.30) 11 Multiply line 1 by 30% (0.30) 12 Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Form 1040NR, lines 42 and 44. Other filers. Enter the sum of the amounts from Form 1040, lines 42 and 44. Other filers and 15b C credits that reduce regular tax before credits from your return. 15c line is and 15b C credits that reduce regular tax before the alternative fuel vehicle refueling property credit: a Foreign tax credit C credits that reduce regular tax before the alternative fuel vehicle refueling property credit: a Foreign tax credit C credits that reduce regular tax before credits from your return. 15c	Pa	Credit for	Business/Investment Use Part of	Refueling Property		
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	For P	aperwork Reductio	n Act Notice, see instructions.	Cat. No. 377210		Form 8911 (2019)

Software ID:

Software Version:

EIN: 27-4162256

Form 8916-A (Rev. November 2019)

Supplemental Attachment to Schedule M-3

Department of the Treasury Internal Revenue Service

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

 ■ Go to www.irs.gov/Form 1120 for the latest information.

OMB No. 1545-0123

Name of common parent DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Name of subsidiary Employer identification number

	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax
1	Amounts attributable to cost flow assumptions.	Income Statement	Difference	Difference	Return
2					
i	a Stock option expense				
ı	Other equity based compensation				
	Meals and entertainment.				
	1 Parachute payments				
	Compensation with section 162(m) limitation.				
	Pension and profit sharing				
	30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
ē	Deferred compensation				
i	*				
j					
	- 1				
	B ES S				
	Depreciation				
r	n Corporate-owned life insurance premiums				
n	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach statement)				
7	Other items with no differences	2,076,942			2,076,94
8	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	2,076,942			2,076,94

Part	Interest Income				1 (4)
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	415			415
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	415			415
Part	III Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,621			2,621
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,621			2,621

Software ID: Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

OMB No. 1545-0074

2019

Sequence No. 12A

Attachment

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

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

Social security number or taxpayer identification number

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

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

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

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

(A) Short-term transactions re (B) Short-term transactions re (C) Short-term transactions no	ported on Form	(s) 1099-B show	ving basis wasn't			oove)	
1 (a) Description of property	(b) (c) Date acquired	(c) Date sold or	(c) (d)	(e) Cost or other basis. See the Note below and see Column (e)	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions,		(h) Gain or (loss). Subtract column (e)
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
						•	
		A					
2 Totals. Add the amounts in colu (subtract negative amounts). En include on your Schedule D, line checked), line 2 (if Box B abov Box C above is checked).	iter each total he 1b (if Box A a e is checked), or	ere and bove is r line 3 (if					

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Cat. No. 37768Z

Form 8949 (2019)

DJT HOLDINGS MANAGING MEMBE	R LLC		A CONTRACTOR OF THE PARTY OF TH	Social security number	27	-4162256	
Before you check Box D, E, or F be statement will have the same infor broker and may even tell you which	mation as Form h box to check.	1099-B. Either	will show whether	your basis (usually	your cost) was reported to	the IRS by your
Part II Long-Term. Transact For short-term transact Note: You may aggre and for which no adju to report these transa	actions, see pa egate all long- ustments or co actions on Fori	ige 1. term transact odes are requi m 8949 (see i	ions reported on red. Enter the to nstructions).	Form(s) 1099-B otals directly on S	showing Schedule	basis was repo D, line 8a; you	orted to the IRS aren't required
You must check Box D, E, or F b Form 8949, page 2, for each applic as many forms with the same box	able box. If you	have more long	more than one bog- term transactions	x applies for your l s than will fit on thi	ong-term i s page for	transactions, com one or more of th	plete a separate ne boxes, complete
(D) Long-term transactions re (E) Long-term transactions re (F) Long-term transactions no	ported on Form(s) 1099-B show	ving basis wasn't i			pove)	
1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed of	(d) Proceeds	(e) Cost or other basis. See the Note below	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e)
(Example: 100 sh, XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
PASSTHROUGH FROM DJT HOLDINGS LLC				()			38,883
PASSTHROUGH FROM 809 NORTH CANON LLC				()			39,276
							100
2 Totals. Add the amounts in colum (subtract negative amounts). Enti-	nns (d), (e), (g),	and (h)					

Form 8949 (2019)

Attachment Sequence No. 12A

Page 2

Software ID: Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

DLN: 92316260506990

TY 2019 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Туре	Arrount
PORTFOLIO INTEREST INCOME	5,745
PORTFOLIO LONG-TERM CAPITAL GAIN	78,159
NET GAIN UNDER SECTION 1231	142
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	19,779

TY 2019 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Туре	Amount
NET RENTAL REAL ESTATE LOSS	52,124
CHARITABLE CONTRIBUTIONS	26,814
OTHER DEDUCTIONS	8,260
INTEREST EXPENSE ON INVESTMENT DEBT	1,827
FOREIGN TAXES	46,515
NONDEDUCTIBLE EXPENSES	39,844

DLN: 92316260506990

TY 2019 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY \$-261

DLN: 92316260506990

TY 2019 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Amount	Name	Contribution Code
VH PROPERTIES	26,600	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	127	DJT HOLDINGS MANAGING MEMBER LLC	А
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	1	DJT HOLDINGS MANAGING MEMBER LLC	А
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	10	DJT HOLDINGS MANAGING MEMBER LLC	А
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	22	DJT HOLDINGS MANAGING MEMBER LLC	А
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	54	DJT HOLDINGS MANAGING MEMBER LLC	А

DLN: 92316260506990

TY 2019 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Amount
FINES AND PENALTIES	26
DISALLOWED 179 DEDUCTION	4
INTEREST EXPENSE	5,584
NON DEDUCTIBLE EXPENSES	39

TY 2019 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Amount
DOMESTIC PARTNERSHIP	21,164

TY 2019 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815

TY 2019 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Partnership Name	Address	MIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-435,785	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC		14		16,153	
TRUMP LAS OLAS LLC			·	-4	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-24	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-29	
DT BALI GOLF MANAGER LLC				-29	
DT BALI HOTEL MANAGER LLC				-29	
DT BALI TECHNICAL SERVICES MANAGER LLC				167	
DT LIDO TECHNICAL SERVICES MANAGER LLC				240	
DT LIDO GOLF MANAGER LLC				-29	
DT LIDO HOTEL MANAGER LLC				-40	
TRUMP MARKS PUERTO RICO I LLC				7,495	
TRUMP MARKS ISTANBUL II LLC				2,594	
DT MARKS PUNE LLC				-30	
DT MARKS BALI LLC				-33	
C DEVELOPMENT VENTURES LLC				-18	
TRUMP MARKS PALM BEACH LLC				-30	
TRUMP MARKS WESTCHESTER LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				-30	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				30	
TRUMP MARKS PHILIPPINES LLC				14,081	
TRUMP MARKS HOLDINGS LP				-1,370	
TRUMP WINE MARKS LLC				-34	
TRUMP MARKS PUNTA DEL ESTE LLC				-2,134	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,616	
DT INDIA VENTURE LLC				-30	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				377	
DT MARKS PUNE II LLC				-30	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				3,033	
TRUMP MARKS FT LAUDERDALE LLC				-26	
TRUMP MARKS FINE FOODS LLC				68	
TRUMP MARKS LAS VEGAS LLC				-30	
TRUMP MARKS TAMPA LLC		25		-30	-
TRUMP MARKS SUNNY ISLES I LLC		-		1,801	
TRUMP MARKS MUMBAI LLC		-		-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS JERSEY CITY LLC				-4	
TRUMP MARKS PANAMA LLC				-702	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-30	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-4	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-30	
TRUMP MARKS REAL ESTATE LLC				-226	
THC VENTURE II LLC				-54	
TRUMP MARKS STAMFORD LLC				105	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-30	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				-3	
DT HOME MARKS INTERNATIONAL LLC				276	
TRUMP MARKS HOLLYWOOD LLC				-30	
TRUMP MARKS WHITE PLAINS LLC				-55	
TRUMP MARKS SOHO LLC				-52	
DT TOWER II LLC		+1		-29	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP		*		-55	
TRUMP MARKS TORONTO LLC				-55	
TRUMP HOME MARKS LLC				-29	

Partnership Name	Address	i l'il	Source of trade or business income (loss)	Amount	Total
DT MARKS VANCOUVER LP				7	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				3,315	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-151	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZEN HOTEL MANAGER LLC				-29	
TRUMP BOOKS LLC				-24	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-433	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-5	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-3	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-214	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,191	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-4,908	
PANAMA OCEAN CLUB MANAGEMENT LLC			9	-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				170	
TRUMP CHICAGO HOTEL MANAGER LLC				16,922	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP CAROUSEL LLC				-154	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-996	
MISS UNIVERSE LP LLLP				-487	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-13,029	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-4,798	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-21,259	
CARIBUSINESS MRE LLC				-34	
TNGC JUPITER MANAGEMENT LLC				967	
JUPITER GOLF CLUB LLC				3,675	
TNGC DUTCHESS COUNTY LLC				-7,870	
TRUMP LAS VEGAS MEMBER LLC				108,855	
TRUMP LAS VEGAS MANAGING MEMBER LLC				963	
THC CENTRAL RESERVATIONS LLC				-1,662	
THC SALES & MARKETING LLC				-14,022	
LFB ACQUISITION LLC				32,971	
TRUMP NATIONAL GOLF CLUB LLC				-32,362	
TRUMP ENDEAVOR 12 LLC				-46,039	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-14,044	
TNGC CHARLOTTE LLC			8	5,340	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC		-		-7,096	
T RETAIL LLC				-262	

Partnership Name	Address	Par II N	Source of trade or business income (loss)	Amount	Total
GOLF PRODUCTIONS LLC				-919	
MAR-A-LAGO CLUB LLC				4,851	
TURNBERRY SCOTLAND LLC				-46,784	
TRUMP INTERNATIONAL GOLF CLUB LLC				20	
TW VENTURE II LLC				-17,408	
DTTM OPERATIONS LLC				21,142	
TW VENTURE I LLC				182	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,405	
T TOWER RETAIL LLC				3,995	

TY 2019 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	7,758,340	7,308,843
Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount

DLN: 92316260506990

TY 2019 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	1,909,137

TY 2019 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	6,846	
	ALTERNATIVE FUEL VEHICLE REFUELING CREDIT (FORM 8911)	48	

TY 2019 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	574	

DLN: 92316260506990

TY 2019 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	714,571	293,198
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	1,345,577	59,315
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	54	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	21,958	22,058
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	19,978	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	63,472	105,307
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	0	1,083,540

TY 2019 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	153,451	377,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	139,649	203,212
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	42,192	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	917,813	196,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	214,896	203,485
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	491,324	517,425
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,656,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	0	172,725

TY 2019 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Type	Amount
COMMISSION INCOME	134,680
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,020
LICENSE FEE INCOME	7,865
MANAGEMENT FEE INCOME	157,586
MISC INCOME	584
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-419,851

DLN: 92316260506990

TY 2019 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	16,163,796	15,497,197
Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount

TY 2019 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	19,384
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	395

TY 2019 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Ancount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	19,779

TY 2019 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Name of trade/business	Description	Amount
	INVESTMENT IN REAL ESTATE	-2,100
	DJT HOLDINGS LLC	-43,272
	DB PACE ACQUISITION LLC	-85
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-5,762
	TRUMP VIRGINIA LOT 5 LLC	-34
	TRUMP SCOTSBOROUGH SQUARE LLC	-302
	40 WALL DEVELOPMENT ASSOCIATES LLC	5,565
	EXCEL VENTURE I LLC	-6,752

TY 2019 Other Adjustments and Tax Preference Items Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule:

FROM DJT HOLDINGS LLC \$574

TY 2019 Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

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

TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		7,617	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		151	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		92	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		400	

TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 15)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		8,260	S

TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		169,051
BANK CHARGES AND CREDIT CARD FEES		419,290
COMPUTER SERVICES		26,629
CONSULTING FEE		320,673
DECORATION		92,938
DUES AND SUBSCRIPTIONS		12,716
FOREX LOSS		19,978
GOLF COURSE SUPPLIES		357,293
INSURANCE		90,096
LAUNDRY AND CLEANING		71,432
LEGAL EXPENSE		160,482
LICENSES AND PERMITS		56,333
MANAGEMENT FEES		523,477
MISCELLANEOUS		274,665
OUTSIDE SERVICES		696,314
PAYROLL PROCESSING		7,638
POSTAGE		10,304
PRINTING		214
SUPPLIES		127,071
TELEPHONE		56,435
TRAVEL		24,169
UNIFORMS		32,269
UTILITIES		960,072

TY 2019 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-532,310	
	SECTION 199A - RENTAL INCOME (LOSS)	-12,741	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-4	
	SECTION 199A - SECTION 179 DEDUCTION	4	
	SECTION 199A - OTHER DEDUCTIONS	5,432	
	SECTION 199A - W-2 WAGES	6,847,610	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	94,210,562	
	EXCESS TAXABLE INCOME	1,629,888	
	EXCESS BUSINESS INTEREST INCOME	989	

TY 2019 Owned 50 percent Voting Stock of Domestic **Corporation Statement**

Name: DJT HOLDINGS MANAGING MEMBER LLC

Name	Address	Come and the life of the life	Percentage owned	100% Owned Sub Ql Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	
AVIATION PAYROLL COMPAN	PALM BEACH, FL 33480	46-0786796	100.000 %	
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑.
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	2
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	Ø
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	2
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	Ø
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	2

Name	Address	The special section of the section o	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	_/-0415693	100.000 %	
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	>
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	5-5467224	100.000 %	Ø
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	3714155	100.000 %	2
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	
THC QATAR HOTEL MANAGI MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	
THC RIO MANAGING MEMBI CORP	NEW YURK, NY 10022	46-2541727	100.000 %	
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	
THC SHENZHEN HOTEL MANAGER MEMBER CORP	INEW YORK, INT 10022	47-2720450	100.000 %	
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	
THE TRUMP HOTEL CORP	NEW TOKK, NT 10022	13-3430478	100.000 %	
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	

Name	Address	1400 - 1541 - 564 - 5 200 - 15 - 5 - 5 200 - 15 - 5 20	Percentage owned	100% Owned Sub QI Election
TIHM MEMBER CORP	, NEW YORK, NY 10022	20-5074158	100.000 %	
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	2
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	2
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	Ø
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	
TRUMP CHICAGO COMMERCIAL MEMBER CORF	WOODBURY, NY 11797	27-3006064	100.000 %	Ø
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	2
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	v
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	2
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	2
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	
TRUMP MIAMI RESORT MANAGEMENT MEMBER COF	WOODBURY, NY 11797	45-4862902	100.000 %	
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	

Name	Address	The state of the s	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	V
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORF	WOODBURY, NY 11797	27-3293642	100.000 %	
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	Ø
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	Ø
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	2
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	Ż
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	2
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	20 2306624	100.000 %	✓
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	Ø
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	
TRUMP VINEYARD ESTATES MANAGER CORP	URY, NY 11797	45-0837551	100.000 %	

Name	Address	Harry St. W. S.	Percentage owned	100% Owned Sub QI Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	[2]
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	Ø
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	
TNGC PINE LITTL MEMBER	NEW YORK, NY 10022	45-3714434	100.000 %	
TNGC PINE HILL MEMBER CORP TRUMP INTERNATIONAL	NEW YORK, NY 10022	26-3467517	100.000 %	
GOLF CLUB INC TRUMP NATIONAL GOLF	PALM BEACH, FL 33480	65-0711659 26-2979757	100.000 %	
CLUB COLTS NECK MEMBE TRUMP TORONTO HOTEL	NEW YORK, NY 10022	26-29/9/3/	100.000 %	Y
MANAGEMENT CORP	WOODBURY,NY 11797	20 4430770	100,000 %	
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY,NY 11797	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YUKK, NI 10022	45-3815097	100.000 %	2
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW TURK, NY 10022	26-4187508	100.000 %	2
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW 1015193022	46-5453122	100.000 %	Ø
VH PROPERTY CORP	90275 ERDE, CA	13-4137259	100.000 %	
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	Ø
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBUKY, NY 11797	45-4770846	100.000 %	Ø

Name	Address	The state of the s	Percentage owned	100% Owned Sub QI Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	
OT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	
DT MARKS BAKU MANAGIN * MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	
OT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	Ø
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	✓
OT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	Ø
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	
OT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	0
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	
DT MARKS RIO MEMBER CORP		45-4744057	100.000 %	
DT MARKS VANCOUVER MEMBER CORP	WOODBURY, NY 11797 NEW YORK, NY 10022	46-1874969	100.000 %	2
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	
EID VENTURE I CORPORATION	NEW YORK, NY 10072	46-2732804	100.000 %	
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	2
THC VENTURE I MANAGING MEMBER CORP	1 1 WOODBURY, NY 11797	26-0237920	100.000 %	2
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	

Name	Address	appear with the second of the	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP		27-3187081	100.000 %	
	WOODBURY, NY 11797			
TRUMP EU MARKS MEMBER CORP		45-2954773	100.000 %	
	WOODBURY, NY 11797			
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	
TRUMP MARKS ATLANTA MEMBER CORP		26-4124490	100.000 %	
MEMBER CORP	WOODBURY NY 11797			
TRUMP MARKS BATUMI		27-5344192	100.000 %	
MANAGING MEMBER CORI	WOODBURY, NY 11797			
TRUMP MARKS CANOUAN		26-0237290	100.000 %	
CORP	WOODBURY, NY 11797			
TRUMP MARKS CHICAGO		27-2382126	100.000 %	
MEMBER CORP	WOODBURY, NY 11797			
TRUMP MARKS DUBAI CORP	and the second second second second second second	26-0520275	100.000 %	
	WOODBURY,NY 11797			-
TRUMP MARKS EGYPT CORP	1		100.000 %	(2)
	WOODBURY, NY 11797			NODERP
TRUMP MARKS FINE FOODS		27-0963083	100.000 %	V
MEMBER CORP	WOODBURY, NY 11797		100,000 70	
TRUMP MARKS FT	Woodbolki, William	26-1420430	100.000 %	V
LAUDERDALE MEMBER CORP	WOODBURY, NY 11797		2001000 /0	L.S
TRUMP MARKS GP CORP	WOODBORT, NT 11797	20-3127622	100.000 %	▽
	IWOODDIDY NV 11707	20 312/022	100.000 70	
TRUMP MARKS HOLLYWOOD	WOODBURY, NY 11797	20-8858001	100.000 %	
CORP		20-8838001	100.000 %	
TRUMP MARKS ISTANBUL II	WOODBURY, NY 11797	26 2221601	100 000 01	
CORP		26-2221691	100.000 %	2
TRUMP MARKS JERSEY STRY	WOODBURY, NY 11797			
TRUMP MARKS JERSEY CITY CORP	!	26-0520283	100.000 %	
	WUUDDUKY, NY 11797	30		
TRUMP MARKS LAS VEGAS CORP		26-0898715	100.000 %	
	WUUDBUKY, NY 11797			
TRUMP MARKS MATTRESS MEMBER CORP		26-3306586	100.000 %	
	WOODBURY, NY 11797			

Name	Address	These was &	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP		_7-0963266	100.000 %	
	WOODBURY, NY 11797			
TRUMP MARKS MORTGAGE CORP	WOODBURY, NY 11797	26-0520191	100.000 %	
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	Ø
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	2
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	✓
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	V
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	2
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY,NY 11797	45-4217482	100.000 %	
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	✓)
TRUMP MARKS SOHO LICENSE CORP	WOODBURY,NY 11797	26-0353735	100.000 %	
TRUMP MARKS STAMFORD CORP	WOODBURY,NY 11797	26-0520383	100.000 %	Ø
TRUMP MARKS SUNNY ISLES I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	Ø
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	

Name	Address	E. J. J.	Percentage owned	100% Owned Sub Ql Election
TRUMP MARKS WESTCHESTER CORP	, LWOODBLIDY NV 11707	26-0520297	100.000 %	Ø
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	
	WOODBURY, NY 11797			
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	
TRUMP WINE MARKS MEMBER CORP		45-2631168	100.000 %	
	WOODBURY, NY 11797			
DT TOWER II MEMBER COR.	NEW YORK, NY 10022	81-1112510	100.000 %	
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	О
DT VENTURE I MEMBER COR	NEW YORK, NY 10022	81-1724174	100.000 %	O
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	О
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	8
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	2

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 92316260506990

TY 2019 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Amount	
SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	142	

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DLN: 92316260506990

TY 2019 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF	142
	ACTIVITIES	

SCHEDULE D (Form 1120S) 🕮

Capital Gains and Losses and Built-in Gains

OMB No. 1545-0123

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. For to www.irs.gov/Form1120S for instructions and the latest information.

Nam	e HOLDINGS MANAGING MEMBER LLC				Emplo	yer i	dentification	number
ונט	HOLDINGS MANAGING MEMBER LLC				27-416	52256		
Did t	he corporation dispose of any investment(ses," attach Form 8949 and see its instruction	s) in a qualified opportuni ons for additional requirer	ity fund during the tax ye ments for reporting your	ear? gain or loss.			☐ Yes	☑ No
\$***	Short-Term Capital Gains	and Losses—Genera	ally Assets Held One	Year or L	ess (Se	ee ins	structions)	
to e	instructions for how to figure the amounts nter on the lines below. form may be easier to complete if you d off the cents to whole dollars.		(e) Cost (or other basis)	(g) Adjustr or loss fro 8949, Pa	ments to	gain (s)	(h) Ga (loss)Subtr (e) from colu combine the	ract column umn (d) and result with
1:	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						colum	in (g)
1t	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 5 6 7	Short-term capital gain from installment short-term capital gain or (loss) from like Tax on short-term capital gain included or Net short-term capital gain or (loss) . 1120S, Schedule K, line 7 or 10	e–Kind exchanges from Fon Iine 23 below	orm 8824			4 5 6		()
Pa	Long-Term Capital Gains a	and Losses—General	ly Assets Held More	Than One	Year		I instructions)
to er	nstructions for how to figure the amounts later on the lines below. form may be easier to complete if you d off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustr or loss fro 8949, Par	ments to	gain (s)	(h) Gain of Subtract confrom column combine the	or (loss) olumn (e) on (d) and result with
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						colum	<u> </u>
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked							
9	Totals for all transactions reported on Form(s) 8949 with Box E checked							
10	Totals for all transactions reported on Form(s) 8949 with Box F checked							78,159
11 12 13	Long–term capital gain from installment sa Long–term capital gain or (loss) from like– Capital gain distributions (see instructions	-kind exchanges from For) • • • • • • •	m 8824			11 12 13		78,159
14 15	Tax on long-term capital gain included on Net long-term capital gain or (loss).	Combine lines 8a through		here and on	Form	14		()
or P	1120S, Schedule K, line 8a or 10					15		78,159
	aperwork Reduction Act Notice, see the	e instructions for Form	1 11205. Cat. N	lo. 11516V	Sch	edule	D (Form 11	.205) 2019
	ule D (Form 1120S) 2019							Page 2
	Excess of recognized built-in gains over re			ement)		16		
17	Taxable income (attach computation stater	ment)			[17		

18 19 20 21 22 23	Net recognized built–in gain. Enter the smallest of line 16, line 17, or Section 1374(b)(2) deduction	22b	18						
Ac	lditional Data			Sc	hedule D (Form 1120S) 2019				
	Software I	0.00							
	Software Version		27 4162256						
	EIN: 27-4162256 Name: DJT HOLDINGS MANAGING MEMBER LLC								
efil	e GRAPHIC print - DO NOT PROCESS LATEST DATA -	Pro	duction		DLN: 88567260110100				
					671119				
			Final K-1 Amend	_					
	edule K-1 2019		Shareholder's Share Deductions, Credits, Ordinary business income (loss)	and	Other Items				
Depa	rtment of the Treasury nal Revenue Service 🐒 For calendar year 2019 or tax year	1	-640,520	13	Credits				
begir	areholder's Share of Income, Deductions,	2	Net rental real estate income (loss) -52,124	********	N 6,846				
Cre	edits,etc.	3	Other net rental income (loss)	********	P 🚱 48				
***	Information About the Corporation	4	Interest income						
A	Corporation's employer identification number 27-4162256	5a	5,745 Ordinary dividends	. PERTURN.	***************************************				
В	Corporation's name, address, city, state, and ZIP code DJT HOLDINGS MANAGING MEMBER LLC	5b	Qualified dividends	14	Foreign transactions				
	MAZARS US. WOODBURY, NY 11797	6	Royalties						
L		7	Net short-term capital gain (loss)	********	See Additional Data Table				
C	IRS Center where corporation filed return EFILE	8a	Net long-term capital gain (loss) 78,159	********	пантания полительного полительн				
100	art II Information About the Shareholder	8b	Collectibles (28%) gain (loss)	*******	unannana kunara erran erran erran erran kunara (dan erran erran er				
D	Shareholder's identifying number	80	Unrecaptured section 1250 gain 2,401	*noor	AUGUND BUXBER VIII AGAN VI				
E	Shareholder's name, address, city, state, and ZIP code ADONALD 1 TRUMB REVOCABLE TRUST	9	Net section 1231 gain (loss)	w.151111	THE THE PERSON OF THE PERSON O				
	NEW YURK, NY 10022	10	Other income (loss)	15	Alternative minimum tax (AMT) items				
F	Shareholder's percentage of stock		н 🛂 19,779	*******	A -1,313				
	ownership for tax year			********	В -261				
2	v			merenere.	F 2 574				
For IRS Use Only			la	renener					
For IR			Section 179 deduction	16	Items affecting shareholder basis				
		12	Other deductions						
		1							

		A 🕏	26,814		C 39,844
	anmar.	Н	1,827		D 3,882,350
	mann	s 🐒	8,260	herenene.	A22110201000000000000000000000000000000
	const	manamamama			
J.	mann	Merche property and the services of the servic	namananan mananan manan	17	Other information
	*25.76.76.72		·····	*********	See Additional Data Table
		***************************************		arman.	NATIONAL TO THE TOTAL THE TOTAL TO THE TOTAL
	18	☐ More	than one activity for a	at-ris	k purposes*
	19	☐ More	than one activity for p	assi	ve activity purposes*
		* Se	ee attached statemen	t for	additional information.
					,
For Paperwork Reduction Act Notice, see Instructions for Form 1120-S. www	v.irs.go	v/Form1120S	Cat. No. 11520D		Schedule K-1 (Form 1120-S) 2019

Software ID: **Software Version:**

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : ${\sf DONA}$

Country or Possession Code OR IRS Code	t III, Line 14 - Foreign trans Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	CA		
A	CA		
A	ID		
A	ID		
A	AE		
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A	ID		
A	ID		
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A	UK		
A	СН		
A	GG		
A	OC		
A	AE		
A	IN		
A	PM		
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A	DR		
A	CA		
A	PM		

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	PM		
A	UK		
A	UK		
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A	AE		
A	UK		
A	UK		
A	ОС		
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A	AE		
A	OC		
A	IN		
A	IN		
A	IN		
A	ОС		
A	TU		
A	OC		
A	UY		
В	N/A	N/A	12,892,421
F	N/A	N/A	10,850
G	N/A	N/A	844,476
М	N/A	N/A	24,286
N	N/A	N/A	912,722
P	N/A	N/A	46,515

Form 1120S Schedule K1, Part III, Line 17 - Other information:

	Amount	
5,745		Δ
-220,669		V
4,445,951		J
78,694,798		I .
68		/
-30		/
1,801		/
-4		/
-30		1
-4		1
105		1
-3		1
-30		1

Amount	Code
-55	V
-29	V
182	V
575	V
3,415	V
2,090	V
143	V
3,995	V
1,132	V
16	V
10,346	V
612	v
3,955	V
1,120	V
16	V
-65,109	V
112,807	V
1,140,458	V
-6,129	V
15,913	V
19,786	V
-62	V
33,092	V
45,034	V
-13,874	V
-5	V
-1	V
-5	V
45	V
-1	V
-20	V
-293	V
-1	V
-10	V
-4	V
-16	V
-3	V
-1	V
-15	V
-4	V
-4	V
-1	V
-3	V
-339	V
-23	V
-3	V
7,054	V

	Amount	Code
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-21		V
-1		V
-9,555		V
5,432		V
8,854		V
72,403		V
-559		V
14,340		V
-962		V
3,674		V
-299		V
4,811		V
-5,705		V
2,203		V
134,090		V
-34		v
6,640		v
-32,038		V
34,105		V
376,139		V
32,641		V
57,190		V
670,959		V
-12,899		V
21,473		V
162,846		V
-7,791		V
21,120		V
122,980		<i>I</i>
-7,025		/
51,579		/
381,581		/
5,287		1
49,714		1
145,959		/
-45,578		1
271,125		/
2,687,460		/
-4,371		/
42,049		1
538,471		1
-157,558	d	1
167,213		1
2,128,802		1
17,054		1
104,687		,

Amount
77,148
151
2,136
1,574
957
2,628
181
569
-24
-5
-25
-429
45
16,753
169
4,149
-4
-152
742
2,394
-52
-239
-13,903
-4,858
5,720
103,450
-2,867
2,744
-13,882
9,798
-47,421
36,141
190,197
-34,112
20,882
1,429
-131
2
739
-5,931
27,659
198,647
-5
16,153
-24
167
240

**************************************	Amount	Code
-30		V
-433		V
45		v
4,191		V
-4,908		V
5,778		V
104,495		V
618		V
170		V
16,922		V
-5,762		V
2,226		V
139,328		V
-34		V
		V
6,707		V
-154		V
750		V
2,419		V
-302		V
4,860		V
-25		V
-996		V
-487		V
5,566		V
3,674		V
135,468		V
-13,029		V
21,690		V
164,491		V
-4,798		V
27,939		V
200,653		
967		V
2,655		V
3,675		V
42,474		V
544,346		V
-7,870		V
21,333		V
124,223		V
128,239		V
668,216		V
492,435		V

	Amount	Code
1,35		
13,63		
10,05		
-1,66		
2,77		
-14,02		
9,89		
32,97		
57,76		
677,73		
-32,36		
34,44		
379,93		
-46,03		
273,86		
2,714,60		
-14,04		
5,34		
50,21		
147,43		
-7,09		
52,10		
385,43		
-26		
2:		
4,85		
8		
5,62		
39,19		
2		
1,00		
-4		
4.		
1,629,8		
9.		

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DLN: 92316260506990

SCHEDULE M-3(Form 1120S)

(Rev. December 2019)

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

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

Name of corporation **Employer identification number** DJT HOLDINGS MANAGING MEMBER LLC 27-4162256 Financial Information and Net Income (Loss) Reconciliation (see instructions) Part I 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. 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. Enter the income statement period: Beginning 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. 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. Worldwide consolidated net income (loss) from income statement source identified in Part I, line $1 \cdot \cdot$ 4a 3,086,629 b Indicate accounting standard used for line 4a (see instructions): (1) GAAP (2) IFRS (3) Tax-basis (4) Other (specify)

	Net income (loss) of other foreign disregarded entities (attach statement) Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries)	7a	
	(attach statement)	7b	
C	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	7c	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9	Adjustment to reconcile income statement period to tax year (attach statement)	9	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11	Net income (loss) per income statement of the corporation. Combine lines 4 through 10 Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	11	3,086,629
	rate 1, me 11, mest equal rate 11, me 20, column (a) of Schedule M-1, line 1. See instructions.		

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
Included on Part I, line 4	51,939,751	7,582,61
Removed on Part I, line 5		
Removed on Part I, line 6		
I Included on Part I, line 7		

5a Net income from nonincludible foreign entities (attach statement)

6a Net income from nonincludible U.S. entities (attach statement)

Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)

b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)

5a

5b

6a

6b

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

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

	The state of the s		41.3	(-)	(4)
	Income (Loss) Items		(b) Temporary Difference		(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	Income Statement	Difference	Directence	Tux Necum
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-405,045	-18.481	39.645	-383,881
8	Income (loss) from foreign partnerships	-100,010	10,10		
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	415			415
12	Total accrual to cash adjustment	110			
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(2.076,942)			(2,076,942)
16	Sale versus lease (for sellers and/or lessors)	(=,=,=,=,=,			1
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				-
е	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach	2 705 045	2 705 045		
	statement) 🐿	3,785,815			-2,460,408
23	Total income (loss) items. Combine lines 1 through 22	1,304,243			
24	Total expense/deduction items (from Part III, line 32) Other items with no differences	-1,732,833 3,515,219		198	3,515,219
25				39,844	
26	Reconciliation totals. Combine lines 23 through 25	3,086,629	-3,798,708	39,844	-012,235

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

Name of corporation DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

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	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	THEOTHE SEALCHICHE	Difference	Directice	lax Ketuiii
2	U.S. deferred income tax expense				
3	State and local current income tax expense	75,122			75,122
4	State and local deferred income tax expense				10,122
5	Foreign current income tax expense (other than foreign withholding taxes)	39,400			39,400
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment	134		-134	
9	Fines and penalties	26		-26	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	26,600			26,600
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees		1)		
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				
	Depletion—Other than Oil & Gas				
24	Depreciation	1,583,303			1,583,303
25	Bad debt expense	.,,,,,,,,,,			1,000,000
26	Interest expense (see instructions)	2,621			2,621
27	Corporate owned life insurance premiums				2,021
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences				_
	(attach statement) 💯 · · · · · · · · · · · · · · · · · ·	5,627	-5,588	-39	
32	Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive				
-	amounts as negative and negative amounts as positive	1,732,833	-5,588	-199	1,727,046

Schedule M-3 (Form 1120S) (Rev. 12-2019)

Software ID: Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2019 Unrecaptured Section 1250 Gain Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

	Description	Amount
UNRECAPTURED SECTION 1250 GAIN	I - 809 NORTH CANON LLC	2,401

•			

Form 8990	Limitation on Business Interest	isiness Int	erest Expense		
(Rev. December 2019)	Under	Under Section 163(j	63(j)		OMB No. 1545-0123
Department of the Treasury Internal Revenue Service	▶ Attach to your tax return. ▶ Go to www.irs.gov/Form8990 for instructions and the latest information.	Attach to your tax return. rm8990 for instructions an	turn. Is and the latest inform	ation.	
Taxpayer name(s) shown on ta DJT HOLDINGS MANAGING ME	on tax return G MEMBER LLC	¥		Identification number 27-4162256	n number
Part I Computation	ion of Allowable Business Interest Expense	t Expense			
Part I is completed by al partner or shareholder o	Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need partner or shareholder of a pass-through entity subject to 163(j).	ule A and Schedu	ile B need to be completed	before Part I v	to be completed before Part I when the taxpayer is a
Section I — Business Interest Expense	s Interest Expense				
 Current year busin interest expense), 	Current year business interest expense (not including floor plan financing interest expense), before the section 163(1) limitation	in financing	-	2 621	
2 Disallowed business interest expe (Does not apply to a partnership)	prior ye	ars.		170,	
3 Partner's excess butin current year (Sc	expense treated as paid or (4, column (h))	accrued	ı m	Ι	
4 Floor plan financing 5 Total business in	Floor plan financing interest expense. See instructions Total business interest expense. Add lines 1 through 4			4 11	
Section II — Adjust	Adjusted Taxable Income			-	2,072
	Tentativ	Tentative Taxable Income	ше		
6 Tentative taxable. See instructions	ee instructions			9 .	-672,235
	Additions (adjustments to be made if	e made if amount	amounts are included on line 6)	-	
7 Any item of loss or deductions or business of the taxpay	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	a trade	7		
8 Any business intere instructions	Any business interest expense not from a pass-through entity. See instructions	See	000	621	
9 Amount of any net	Amount of any net operating loss deduction under section 172			170,	
10 Amount of any qua section 199A	Amount of any qualified business income deduction allowed under section 199A	der .	10		
11 Deduction for depreciatio attributable to a trade or	ciation, amortization, or depletion de or business. See instructions			583 303	
12 Amount of any loss See instructions .	Amount of any loss or deduction items from a pass-through entity. See instructions	itity.		171.747	
13 Other additions. See instructions	instructions	•		4	
14 Total current year partr line 44, column (f)).	Total current year partner's excess taxable income (Schedule A, line $44, {\rm column} (f))$			342.249	
15 Total current year Sincome (Schedule F	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))				
16 Total. Add lines 7 throug	irough 15			16	2,675,344
	Reductions (adjustments to be made if amounts included on line	be made if amo	unts included on line 6)		
17 Any item of income or ga or business of the taxpay	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	trade) (1	(415)	
18 Any business intere	Any business interest income not from a pass-through entity. See instructions	See instructions	18		

Amo	mount of any income or gain items from a pass-through entity.			0			
See	See instructions			(3/2,806)	্লা		
20	20 Other reductions. See instructions	20)	_	
21	21 Total. Combine lines 17 through 20					21	(373,221)
22	22 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0) • 22	er -0)	•			22	1,629,888

Section III — Business Interest Income

23	23 Current year business interest income. See instructions	23		
24	24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column (g)	24	3,610	
25	25 Total. Add lines 23 and 24		A · · · · · · · ·	3,610
For	For Paperwork Reduction Act Notice, see the instructions. Cat. No. 37814C	4C		Form 8990 (Rev. 12-2019)

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

munipiy adjusted taxable income (line ZZ) by 30% (0.30).			
see instructions	26	814,944	
27 Business interest income (line 25)	27	3,610	
28 Floor plan financing interest expense (line 4)	28		
29 Total. Add lines 26, 27, and 28		29	818 554
			1001000
	See instructions	ome (line 25)	ome (line 25)

Allowable Business Interest Expense

2 621	110/1
30	
30 Total current year business interest expense deduction. See instructions	Carryfoward

Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.) Partnership Pass-Through Items 31

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.

31

Excess Business Interest Expense

32 Exc	xcess business interest expense. Enter amount from line 31	32	
	Excess Taxable Income (If you entered an amount on line 32 skin 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 hv	
		35
36	Excess Taxable Income. Multiply line 35 by line 22	36

Excess Business Interest Income

1			
37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero		
	•	37	
All and a second	S Corporation Pass-Through Items		
Part	Part III is only completed by S cornorations that are cultier to cartion 1627; The Committee in the cartion 1627; The Committee in the cartion is a committee in the cartion in the cartion in the cartion is a committee in the cartion is a cartion in the cartion		

the instructions for more information.

Excess Taxable Income

20	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0)	39	814,944
0	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	40	100.00000000000000000000000000000000000
ᆔ	Excess Taxable Income. Multiply line 40 by line 22	41	1 679 888

Excess Business Interest Income

	686
	42
42 Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero	or less, enter -u)

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

Form 8990 (Rev. 12-2019)

DULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

Excess Business Interest Expense		Excess	Business Interest Expense	xpense	(f) Current year	(a) Current vear	(h) Excess business interest expense	(i) Current year
(a) Name of partnership	(b) EIN	(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))	excess taxable income	excess business interest income	treated as paid or accrued (see instructions)	carryover ((e) minus (h))
43 See Additional Data Table								
44 Total					342,249	3,610		
CIMMENT S SIMMARY of Shareholder's Excess Taxable Inco	reholder's Ex	cess Taxable Inc	ome and Excess	ome and Excess Business Interest Income	st Income			

SUMEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

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

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			
			Form 8990 (Rev. 12-2019)

Software ID:

Software Version:

EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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

Plus (d) Plus (d) Plus (d) Plus (d)		200	E CYCLE	Signace Internal Farance		A CONTRACTOR AND	A COLUMN TO THE PERSON OF THE		
((c) plus (d)) 2.251		Sa Chile Colonia	9			excess taxable		business interest	(1) Current year business Interes
2,251 0 0 0 32 0 0 0 6,913 0 0 0 0 2,579 0 0 2,837 0 0 0 0 25,032 0 0 0 25,032 0 0 0 25,032 0 0 0 220,079 3,610 0 0 3,232 0 0 0 5,484 0 0 0 19,016 0 0 0 5,486 0 0 0 5,419 0 0 0 5,419 0 0 0 20 0 0 0 5,419 0 0 0 20 0 0	(c) Current year	(c) Current year		(d) Prior year carryover	((c) plus (d))	income		expense treated as paid or accrued (lesser of (e) or (f)	((e) minus (h))
32 0 0 0 5,913 0 0 0 0 2,579 0 0 2,837 0 0 0 2,837 0 0 0 0 967 0 0 0 25,032 0 0 0 25,032 0 0 0 3,232 0 0 0 3,232 0 0 0 5,486 0 0 0 5,486 0 0 0 5,419 0 0 0 5,419 0 0 0 5,419 0 0 0 27 0 0 0 0 0 0	27-4162308 2,251	2,251	-	0	2,251	0	0	0	7 251
5,913 0 2,579 0 0 0 2,367 0 0 0 2,837 0 0 0 0 2,837 0 0 0 0 0 967 0 0 0 0 25,032 0 0 0 0 220,079 3,610 0 0 0 3,232 0 0 0 0 19,016 0 0 0 0 57,844 0 0 0 0 5,486 0 0 0 0 5,419 0 0 0 0 5,419 0 0 0 0 5,419 0 0 0 0 5,419 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>27-4162308 0</td> <td>0</td> <td></td> <td>32</td> <td>1</td> <td>0</td> <td>0</td> <td>0</td> <td>32</td>	27-4162308 0	0		32	1	0	0	0	32
2,579 0 0 0 2,837 0 0 0 2,837 0 0 0 2,837 0 0 0 2,837 0 0 0 0 967 0 0 0 25,032 0 0 0 3,232 0 0 0 57,844 0 0 0 19,016 0 0 0 5,448 0 0 0 5,449 0 0 0 5,449 0 0 0 5,419 0 0 0 5,419 0 0 0 5,419 0 0 0 27 0 0 0 0 0 0	27-4162308 0	0		5,913	5,913	0	0	0	5,913
28 0 2,367 0 0 0 2,837 0 0 0 0 2,88 0 967 0 0 0 2,88 0 25,032 0 0 0 2,88 0 220,079 3,610 0 0 0 3,232 0 0 0 0 19,016 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>45-0837740 0</td><td>0</td><td></td><td>0</td><td>0</td><td>2.579</td><td>c</td><td>C</td><td></td></td<>	45-0837740 0	0		0	0	2.579	c	C	
2,837 0 0 0 2,837 0 967 0 0 0 0 25,032 0 0 0 0 220,079 3,610 0 0 0 3,232 0 0 0 0 57,844 0 0 0 0 19,016 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 5,486 0 0 0 0 27 0 0 0 10 0 0 0 0	13-3845249 0	0		0	0	2,367	0	0	
2,837 0 0 2,837 0 25,032 0 0 0 220,079 3,610 0 0 3,232 0 0 0 3,232 0 0 0 57,844 0 0 0 19,016 0 0 0 5,486 0 0 0 5,486 0 0 0 5,486 0 0 0 5,419 0 0 0 27 0 0 0 27 0 0 10 0 0 0	26-3467630 28	28		0	28	0	C	C	286
0 967 0 0 0 25,032 0 0 70 0 0 0 0 3,232 0 0 0 57,844 0 0 0 19,016 0 0 0 5,486 0 0 0 5,486 0 0 0 5,419 0 0 0 27 0 0 0 27 0 0 0 20 0 0	26-2979802 2,837	2,837		0	2,837	0	0	0	2,837
0 25,032 0 0 70 0 0 0 8 3,232 0 0 9 57,844 0 0 19,016 0 0 0 288 0 0 0 0 5,486 0 0 0 5,419 0 0 0 2,419 0 0 0 2,419 0 0 0 2,419 0 0 0 0 0 0 10 0 0 0	35-2511494 0	0		0	0	196	0	C	
70 0 0 0 0 220,079 3,610 0 0 3,232 0 0 0 57,844 0 0 288 0 0 0 0 5,486 0 0 0 5,419 0 0 0 27 0 0 0 201 0 0 10 0 0	30-0751250 0	0		0	0	25,032	0	0	
0 220,079 3,510 0 0 3,232 0 0 0 57,844 0 0 288 0 0 0 0 5,486 0 0 0 5,486 0 0 0 5,419 0 0 0 27 0 0 10 27 0 0 10 0 0 0	26-3797988 70	70		0	70	0	0	0	70
0 3,232 0 0 0 57,844 0 0 288 0 0 0 0 5,486 0 0 0 5,419 0 0 0 27 0 0 10 201 0 0 10 0 0 0	46-0509662 0	0		0	0	220,079		0	0
0 57,844 0 0 288 0 0 0 0 5,486 0 0 0 5,419 0 0 0 27 0 0 0 201 0 0 10 0 0 0	46-0509660 0	0		0	0	3,232	0	0	0
288 0 0 0 288 0 0 0 0 5,486 0 0 0 5,419 0 0 0 27 0 0 0 201 0 0 10 0 0 0	51-0438370 0	0		0	0	57,844	0	0	0
288 0 0 0 5,486 0 0 0 5,419 0 0 0 27 0 0 0 201 0 0 10 0 0 0	38-3856135 0	0		0	0	19,016	0	0	0
0 5,486 0 0 0 5,419 0 0 0 27 0 0 0 201 0 0 10 0 0 0	26-4187554 288	288		0	288	0	0	0	288
0 5,419 0 0 0 27 0 0 0 201 0 0 10 0 0 0	65-0567671 0	0		0	0	5,486	0	C	
0 27 0 0 0 201 0 0 10 0 0 0	30-0826567 0	0		0	0	5,419	0	0	
10 201 0 0 10 0 0 0	65-0750446 0	0		0	0	, 27	0	0	0
0 0 0	38-3920487 0	0		0	0	201	C	c	
	20-5075337 10	10		0	10	0	0	0	10

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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
CA	12,892,421				
CA					
ID					
ID					
AE					
00					
ID					
ID					
LA.					
NI					
AE					
NI					
QI				476	
WX					
NI					
QA					
BR					
CA					
NI					
00			5,452		
NN				8,164	
СН					
.BR					
BR					
СН					
SI					
00					
UK				42,478	

At the control control of the contro	All Sources	Spareholder Level	Sourced at Corporate Level Passive	Corporate Level - General	Sourced at Corporate Level
CH					-
GG					
00					
AE					
IN					
РМ					
RQ				7,550	
DR					
CA					
РМ					
РМ					
UK				210,969	
UK				105,227	
UK				208,859	
EI				104,175	
СН					
IS					
AE				3,318	
UK				42,053	
UK				8,082	
· 0C			862'3		
00				35,583	
BR					
СН					
UK					
EI					
AE				3,352	
. oc				306	
IN					
IN				6,670	
IN				3,100	
00				35,944	
TU				3,838	
Jo					

	220				ΛΠ
Foreign Gross Income Sourced at Corporate Level - Other	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Passive	Gross Income Sourced at Shareholder Level	Gross Income from All Sources	Name of Foreign Country or U.S. Possession

Foreign Taxes - Paid	39,400																											
Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income																												
Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category							12					94		4				3		9,083							62,855	1
Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive																			12,204									
Deductions Allocated and Apportioned at Shareholder Level -																												
Deductions Allocated and Apportioned at Shareholder Level - Interest Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income	Foreign Taxes Paid
0					
0					
0					
0					
0			669		
0			51		
0					
0					
0					
0					
0			257,150		
0			122,636		
0			254,578		
0			121,409		
0			6		
0					
0			32		
0			62,226		
0			8,992		
0		12,082			
0			4,528		2,348
0					
0					
0					
0					
0			33		
0			26		
0					
0			51		728
0			63		323
0			4,574		2,372
0			1,240		
0			27		1,318
					8.

26	AAA AAA AAA AAA AAAA AAAA AAAA AAAA AAAA	2,350			0
Foreign Taxos - Peid	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income	Deductions Allocated and Apportioned at Shareholder Level	Deductions Allocated and Apportioned at Shareholder Level - Interest Expense

Other Foreign Transaction Amount															
Extrateritorial Income Exclusion															
Foreign Trading Gross Receipts															
Reduction in Taxos Available for Credit									3						
Farelyn Taxes - Accrued															

Other Foreign Transaction Amount																	
Extraterritorial Income Exclusion																	
Foreign Trading Gross Receipts																	
Reduction in Taxes Available for Credit																	
Foreign Taxes - Accrued															-	2020223333	

Note: To capture the full content of this document, please select landscape mode (11" × 8.5") when printing. TY 2019 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
DISALLOWED 179 DEDUCTION	4	-4	0		0
INTEREST EXPENSE	5,584	-5,584	0		0
NON DEDUCTIBLE EXPENSES	39		-39	The second secon	0

DLN: 92316260506990

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2019 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

	Name	The state of the s	Sharing Percentage	EOY LOSS- Sharing Percentage	Income (Loss) per Income Statement Amount	Tengorary	Permanent Pronce Amount	Tax Return Amount
16.10C 90-0773342 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,153 16,1546 16,175946 16,175946 16,175946 16,175946 16,175946 16,175946 16,175946 16,175946 16,1759444 16,175944 16,175944	DJT HOLDINGS LLC	27-4162308			-465,797		53	-450,264
20-0195123 16,153 20-3002601 -4 47-2248539 -85 WAGER LLC 36-4745456 -4 17CES LLC 37-105496 -4 11C 47-2245157 -24 11C 47-256157 -29 11C 47-256157 -29 11C 36-4812795 -29 12 MANAGER LLC 36-4812795 -29 12 MANAGER LLC 36-4812795 -29 12 MANAGER LLC 36-4812795 -29 12 C 26-182672 -29 12 LLC 26-182672 -29 12 LLC 26-182672 -30 12 LLC 26-182672 -30 12 LLC 26-182672 -30 12 LLC 26-0221964 -30 12 LLC 26-0222196 -30 12 LLC 26-0222196 -30 12 LLC 26-0220209 -30 12 LLC 26-0220204 -30 12 LLC 26-0220204 -30	TRUMP WORLD PRODUCTIONS LLC	90-0773342			5-			-5
VAGER LLC 36-4745456 -4 -4 HA7-2248539 -85 -85 NAMER LLC 36-4745456 -4 -4 TICES LLC 37-1668530 -24 -4 LLC 47-2256157 -29 -29 LLC 11-1768489 -29 -29 C 38-387852 -29 -29 C 38-3877395 -29 -29 C 38-387852 -29 -29 C 38-387249 -29 -29 C 61-1768144 -25 -29 C 61-1768144 -25 -29 LC 26-16.26572 -29 -29 LLC 26-22.21964 -25 -40 LLC 26-052.2019 -36 -36 LLC 26-052.2019 -36 -36 R LLC 26-052.2019 -36 -30 C 27-382.203 -30 -30 C 27-065419 -36	TRUMP PRODUCTIONS LLC	20-0195123			16,153			16,153
MAGER LLC 36-4745456 -65 MAGER LLC 36-4745456 -4 MICES LLC 61-1737946 -24 LLC 44 -24 LLC 47-2265137 -29 LLC 34-378549 -29 C 38-397852 -29 C 38-4812795 -29 C 61-1768449 -29 C 61-1769144 -40 C 61-1769144 -40 C 26-1221964 -25 LC 26-1221964 -30	TRUMP LAS OLAS LLC	20-3002601			4-			4-
MAGER LLC 36-4745456 -4 -4 ICES LLC 61-1737946 -24 -24 ILC 47-2265157 -29 -29 LLC 34-7285157 -29 -29 LC 36-4812795 -29 -29 C 36-4812795 -29 -29 C 61-176944 -29 -29 C 61-176944 -29 -29 C 61-176944 -29 -29 C 61-176944 -29 -29 LC 26-1626572 -29 -29 LC 26-1221964 -25 -29 LC 26-1221964 -23 -23 LC 26-12221964 -23 -23 LC 26-0520910 -23 -23 R LC 26-0520910 -23 -23 C 47-238203 -23 -23 C 47-23821290 -23 -23 C 47-2362459 -23	DB PACE ACQUISITION LLC	47-2248539			-85			-85
TCES LLC 61-1737946 -24 -24 LLC 37-1668530 -4 -4 LLC 47-2265157 -29 -29 C 61-1768489 -29 -29 C 38-3978522 167 -29 C 36-4812795 167 -29 ES MANAGER LLC 30-681420 240 -29 C 61-1768144 -29 -29 C 61-1768149 -29 -29 LC 26-126567 -29 -29 LC 26-126657 -29 -29 LC 26-126680 -23 -29 LC 26-126680 -30 -30 LC 26-126680 -30 -30 LC 26-0522096 -30 -30 LC 27-2362203 -30 -30 C 27-2362204 -30 -30 C 26-0520604 -30 -30 26-0520604 -30 -30 <td>TRUMP CHICAGO RETAIL MANAGER LLC</td> <td>36-4745456</td> <td></td> <td></td> <td>4-</td> <td></td> <td></td> <td>4-</td>	TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			4-			4-
LLC 47-2265157 -4 -4 LLC 47-2265157 -29 -29 C 10-1768489 -29 -29 C 38-3878552 -29 -29 ES MANAGER LLC 36-4812795 -29 -29 ES MANAGER LLC 30-081420 240 -29 C 61-1769144 -29 -29 C 61-1769144 -29 -29 LC 26-1265672 -29 -29 LC 26-1265673 -29 -29 LC 26-126569 -30 -30 LC 26-0522798 -30 -30 LC 26-0522798 -30 -30 LC 27-2382031 -30 -30 C 27-3363419 -30 -30 C 26-052504 -30 -30 C 27-2364129 -30 -30 C 27-2382031 -30 -30 C 27-23624129	THC CHINA TECHNICAL SERVICES LLC	61-1737946			-24			-24
LLC 47-2265157 — -29 — -29 C 38-3978552 — -29 — -29 C 36-4812795 — -29 — -29 ES MANAGER LLC 36-4812795 — -29 — -29 ES MANAGER LLC 30-0881420 — -29 — -29 C 61-1769144 — -40 — -40 LC 26-1626572 — -40 — -40 LC 26-1626572 — -40 — -40 LC 26-1626572 — -40 — -40 LC 26-2221964 — -30 — -30 LC 30-0336913 — -30 — -30 LC 26-052798 — -30 — -30 RLC 26-0520910 — -30 — -30 RLC 26-0520910 — -30 — -30 C 27-0963419 — -30 — -30 C 27-096310 — -30 — -30 C 26-0520504 — -30 — -30 G 47-234159 — -30 — -30	WHITE COURSE LLC	37-1668530			4-			4
C 38-397852 -29 SS MANAGER LLC 36-4812795 -29 SS MANAGER LLC 30-0881420 167 SS MANAGER LLC 30-0881420 240 C 61-1769144 -29 C 61-1769144 -40 C 61-1769144 -40 C 61-1769144 -40 LC 26-1221964 -30 LC 26-1221964 -30 LC 37-1660680 -30 LC 36-0221964 -30 LC 26-022209 -30 RLC 26-022209 -30 RLC 26-022209 -30 RLC 26-0220910 -30 RLC 27-0863419 -30 C 27-0863419 -30 C 27-0863210 -30 B0-0821275 -30 C -30 C -30 C -30 C -30 C <td< td=""><td>DT DUBAI II GOLF MANAGER LLC</td><td>47-2265157</td><td></td><td></td><td>-29</td><td></td><td></td><td>-29</td></td<>	DT DUBAI II GOLF MANAGER LLC	47-2265157			-29			-29
C 38-397852 -29 -29 SS MANAGER LLC 36-4812795 167 167 SS MANAGER LLC 30-0881420 240 167 C 61-1769144 -29 160 C 61-1769144 -40 160 C 26-1626572 7,495 160 LC 26-221364 2,594 160 LC 30-036913 -30 18 LC 30-036913 -30 18 LC 26-0520910 -30 18 RLIC 26-0520910 -30 -30 C 27-038419 -30 -30 C 27-038419 -30 -30 C 26-0520504 -30 -30 C 26-0520504 -30 -30 C 26-0520504 -30 -30 C 27-204159 -30 -30 C 37-204159 -30 -30	DT BALI GOLF MANAGER LLC	61-1768489			-29			-29
ES MANAGER LLC 36-4812795 167	DT BALI HOTEL MANAGER LLC	38-3978552			-29			-29
ES MANAGER ILC 30-0881420 240 240 240 240 240 240 240 240 240	DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			167			167
C 61-1769144 -29 -29 C 61-1769144 -40 -40 LLC 26-221964 7,495 -40 LC 26-221964 -30 -30 LC 37-166080 -30 -30 LC 38-397743 -34 -34 LC 26-052298 -18 -18 LC 26-0520910 -30 -30 R LLC 26-0520910 -30 -30 C 27-2382203 -30 -30 C 27-0963419 -30 -30 C 26-0520504 -30 -30 C 26-0520504 -30 -30 D-0821275 -30 -30 A7-2204159 -30 -30	DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			240			240
C 61-1769144 —40 —40 ILLC 26-1626572 7,495 —90 LC 26-1221964 —30 —30 LC 37-1660680 —30 —34 LC 30-0936913 —18 —18 LC 26-052798 —30 —30 R LC 26-0520910 —30 —30 LC 27-2382203 —30 —30 LC 27-0963419 —30 —30 LC 27-0204159 —30 —30	DT LIDO GOLF MANAGER LLC	32-0473484			-29			-29
LC 26-1626572 7,495 Control 7,495 </td <td>DT LIDO HOTEL MANAGER LLC</td> <td>61-1769144</td> <td></td> <td></td> <td>-40</td> <td></td> <td></td> <td>-40</td>	DT LIDO HOTEL MANAGER LLC	61-1769144			-40			-40
LC 26-221964 C,594 C,594 C 37-1660680 37-1660680 -30 -34 -34 LLC 30-0936913 -18 -18 -18 LC 26-0522798 -30 -30 -30 R LLC 26-0520910 -30 -30 -30 LC 27-2382203 -30 -30 -30 LC 27-0963419 -30 -30 -30 C 26-0520504 -36 -36 -30 B 47-2351290 -36 -30 -30 B -30 -30 -30 -30 B -30	TRUMP MARKS PUERTO RICO I LLC	26-1626572			7,495			7,495
LLC 30-0936913 -34 LLC 30-0936913 -34 LLC 26-0522798 -30 R LLC 26-0520910 -30 R LLC 27-2382203 -30 -C 27-0963419 -30 C 47-3351290 -36 B -36 -36 C 47-3204159 -30 B -30 -30 B -30 -30 B -36 -36 B -36 -36 B -36 -36 B -30 -30 B -30	TRUMP MARKS ISTANBUL II LLC	26-2221964			2,594			2,594
LLC 30-0936913 -34 -34 -34 LLC 26-0522798 -18 -18 R LLC 26-0520910 -30 -30 R LLC 27-2382203 -30 -30 -C 27-0963419 -30 -30 -C 27-0963419 -30 -30 -C 26-0520504 -36 -36 90-0821275 -30 -30 -30 47-2204159 -37 -30 -30	DT MARKS PUNE LLC	37-1660680			-30			-30
LLC 26-0522798 -18 -18 -18 -18 -18 -18 -18 -18 -18 -1	DT MARKS BALI LLC	38-3977143			-34		1	-33
LLC 26-0522798 -30 R LLC 26-0520910 -30 LC 27-2382203 -30 -C 27-0963419 -30 LC 47-3351290 -36 B -36 B -36 B -36 B -36 B -36 B -30 B -30 <tr< td=""><td>C DEVELOPMENT VENTURES LLC</td><td>30-0936913</td><td></td><td></td><td>-18</td><td></td><td></td><td>-18</td></tr<>	C DEVELOPMENT VENTURES LLC	30-0936913			-18			-18
R LLC 26-0520910 -30 27-2382203 -30 -C 27-2382203 -30 -C 27-0963419 -30 -C 47-3351290 -36 26-0520504 -30 90-0821275 -30 47-2204159 -37	TRUMP MARKS PALM BEACH LLC	26-0522798			-30			-30
C 27-2382203 -30 -C 27-0963419 -30 A 7-3351290 -36 -36 26-0520504 -30 -30 47-2204159 -37 -37	TRUMP MARKS WESTCHESTER LLC	26-0520910			-30			-30
R LLC 27-0963419 -30 47-3351290 -36 26-0520504 -30 90-0821275 -30 47-2204159 -30	TRUMP MARKS CHICAGO LLC	27-2382203			-30			-30
47-3351290 -36 26-0520504 -30 90-0821275 -30 47-2204159 -30	TRUMP MARKS MENSWEAR LLC	27-0963419			-30			-30
26-0520504 -30 90-0821275 -30 47-2204159 -7	DT TOWER GURGAON LLC	47-3351290			-36		ю	-33
90-0821275 -30	TRUMP MARKS MTG LLC	26-0520504			-30			-30
47-2204159	DT MARKS BAKU LLC	90-0821275			-30			-30
/7	DT MARKS GURGAON LLC	47-2204159			27		8	30

Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing. TY 2019 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815	-3,785,815	0		0

Name	Z. H	EOY Profit Staring Percentage	EOY Loss- Sharing Percentage	Income (Loss) per Income Statement Amount	Tenborary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-30			-30
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-55			-55
TRUMP MARKS SOHO LLC	26-0354791			-52			-52
DT TOWER II LLC	32-0483881			-29			-29
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-55			-55
TRUMP MARKS TORONTO LLC	26-1421180			-55			-55
TRUMP HOME MARKS LLC	27-1357758			-29			-29
DT MARKS VANCOUVER LP	90-0930859			7			7
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			3,310		5	3,315
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-151			-151
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			-30			-30
THC DEVELOPMENT BRAZIL LLC	61-1712695			-24			-24
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-29			-29
TRUMP BOOKS LLC	32-0357376			-24			-24
TRUMP GOLF COCO BEACH LLC	26-1626460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-433			-433
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-151			-151
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			4-			4-
THC SERVICES SHENZHEN LLC	47-2648067			2-			5-
THE TRUMP FOLLIES LLC	20-8304112			1-			1-
DT TOWER I LLC	32-0485334			6-			۴-
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-214			-214
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,191			4,191
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-92			-92
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,291			-4,291
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			170			170
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			16,922			16,922

TRUNP MARKS PHILIPPINES LLC 26-2219647 TRUNP MARKS HOLDINGS LP 20-3127678 TRUNP MARKS HOLDINGS LP 45-2631222 TRUNP MARKS HOLDINGS LP 60-0733666 DY MARKS PUNTA DEL ESTE LLC 80-0773366 DY MARKS POUNTA DEL ESTE LLC 80-0773020 DY INDIA VENTURE LLC 80-0773020 DY MARKS WORLI LLC 36-0788801 DY MARKS DUBAI LLC 36-0788801 DY MARKS DUBAI LLC 36-0788801 DY MARKS DUBAI LLC 26-142149 DY MARKS PUNE II LLC 26-142149 TRUNP MARKS FINE FOODS LLC 26-1976924 TRUNP MARKS FINE FOODS LLC 26-1976924 TRUNP MARKS FINE FOODS LLC 26-1976924 TRUNP MARKS TAMPA LLC 26-1421058 TRUNP MARKS SUNNY ISLES II LLC 26-1421058 TRUNP MARKS SUNNY ISLES II LLC 26-1421058 TRUNP MARKS RALL SALLANT LLC 26-1421058 TRUNP MARKS RALL SALLANT LLC 26-1421058 TRUNP MARKS SUNNY ISLES II LLC 26-1421058 TRUNP MARKS RALL SALLANT LLC 26-052060 TRUNP MARKS RALL STATE LLC 26-0522640	Percentage Amount	
AL LLC	12,763	12,763
AL LIC	-1,370	-1,370
AP LLC	-34	-34
	-2,160	-2,160
C ERDALE LLC ODS LLC ODS LLC LC CTTY LLC LLC SLES II LLC LLC CTTY LLC TLC TS LLC TS L	-30	-30
EERDALE LLC ODS LLC AS LLC CITY LLC TIC CITY LLC CIT	5,888	2,888
C C C C C C C C C C C C C C C C C C C	-30	-30
LC LLC LUC LUC FOODS LLC FOODS LLC FOODS LLC FOODS LLC INTERS I LLC INTRA LL	-30	-30
	338	39 377
	-30	-30
	-30	-30
	2,706	4 2,710
	-26	-26
	89	89
	-30	-30
	-30	-30
27 77	1,801	1,801
	-30	-30
	-4	4-
	-702	-702
LLC LLC LLC LLC	-30	-30
OCHELLE LLC STATE LLC STATE LLC DRD LLC CTS LLC CTS LLC	-30	-30
OCHELLE LLC LLC STATE LLC DRD LLC CTS LLC CTS LLC	-30	-30
STATE LLC DRD LLC DING LLC CTS LLC	4-	4-
STATE LLC DRD LLC DING LLC CTS LLC	-30	-30
STATE LLC DRD LLC DING LLC CTS LLC	-30	-30
ORD LLC DING LLC CTS LLC	-226	-226
DRD LLC DING LLC CTS LLC	-54	-54
DING LLC	105	105
	-30	-30
	-30	-30
	-30	-30
TRUMP MARKS MATTRESS LLC 26-3306602	-3	-3
DT HOME MARKS INTERNATIONAL LLC 35-2483257	276	276

Name	organism process	EOY Profit	EOV Loss- Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanant Diference Amount	Income (Loss) per Tax Return Amount
TRUMP VINEYARD ESTATES LLC	45-0837740			-5,762			-5,762
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-34			-34
809 NORTH CANON LLC	20-8072372			38,876			38,876
TRUMP CAROUSEL LLC	27-1948957			-155		1	-154
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-302			-302
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			4-			4-
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			966-			966-
MISS UNIVERSE LP LLLP	13-3914786			-487			-487
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			2,560			5,560
THC RIO MANAGER LLC	90-0960251			4-			4-
TNGC PINE HILL LLC	26-3467630			-13,240		211	-13,029
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-4,941		104	-4,837
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-21,430		171	-21,259
CARIBUSINESS MRE LLC	61-1707728			-34			-34
TNGC JUPITER MANAGEMENT LLC	35-2511494			096		7	296
JUPITER GOLF CLUB LLC	30-0751250			3,079		596	3.675
TNGC DUTCHESS COUNTY LLC	26-3797988			-8,113		233	-7,880
TRUMP LAS VEGAS MEMBER LLC	46-0509662			114,830		17,019	131,849
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,085		347	1,432
THC CENTRAL RESERVATIONS LLC	90-1019039			-1,662			-1,662
THC SALES & MARKETING LLC	90-1018592			-14,237		215	-14,022
LFB ACQUISITION LLC	51-0438370			32,457		494	32,951
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-32,470		108	-32,362
TRUMP ENDEAVOR 12 LLC	30-0701742			-46,556		517	-46,039
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-14,044			-14,044
TNGC CHARLOTTE LLC	38-3856135			5,038		307	5,345
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			9/2/2-		929	-7,150
T RETAIL LLC	36-4869405			-262			-262
GOLF PRODUCTIONS LLC	27-0415813			-1,293		374	-919
EXCEL VENTURE I LLC	35-2182193			-6,752			-6,752
MAR-A-LAGO CLUB LLC	65-0567671			4,738		109	4,847
TURNBERRY SCOTLAND LLC	30-0826567			-47,834		1,050	-46,784

Name		EOY Profit- Sharing Percentage	EOV LOSS*	Income (Loss) per Income Statement Amount	Teniporary Difference Amount	Pernanant Diferaca Ancunt	Income (Loss) per Tax Return Amount
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			20			20
TW VENTURE II LLC	35-2497556			-18,879		1,471	-17,408
DTTM OPERATIONS LLC	61-1786297			18,712		58	18,770
TW VENTURE I LLC	38-3920487			182			182
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,433		28	-3,405
T TOWER RETAIL LLC	38-4107856			3,984		11	3,995
BOOK TO TAX (DJT HOLDINGS)				18,481	-18,481	42 (27,797)	

SCHEDULE B-1 (Form 1120S)

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

Information on Certain Shareholders of an S Corporation

Attach to Form 1120S.

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

OMB No. 1545-0123

Name of corporation Employer identification number DJT HOLDINGS MANAGING MEMBER LLC 27-4162256 Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3) (b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record Name and SSN or EIN (If any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1 (a)
Name of Shareholder of Record - Disregarded Entity, (c) Type of Shareholder Trust, Estate, Nominee or Similar Person of Record DONALD J TRUMP REVOCABLE DONALD J. TRUMP TRUST GRANTOR TR

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule B-1 (Form 1120S) (12-2016)

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TRADE OR BUSINESS		-220,669	ORDINARY INCOME(LOSS)	>	

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TRADE OR BUSINESS		4,445,951 W-2	W-2 WAGES		>	

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TRADE OR BUSINESS	78 694 798	694 798 INAPHISTED BASTS		

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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TRUMP MARKS FINE FOODS LLC (PT)	89	68 ORDINARY INCOME(LOSS)		>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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TRUMP MARKS LAS VEGAS LLC (PT)		-30	ORDINARY INCOME(LOSS)	>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

TRUMP MARKS SUNNY 1,801 ORDINARY INCOME(LOSS)	tunion de conte	ATTO STITE	Description	Statement	Cois	0
	TRUMP MARKS SUNNY ISLES I LLC (PT)	1,801	ORDINARY INCOME(LOSS)		>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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TRUMP MARKS JERSEY CITY LLC (PT)		4-	ORDINARY INCOME(LOSS)	>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

200455 200455 20045 20045 20045 20045 20045 20045 20045 20045		Description	Code	Ratio
TRUMP MARKS SUNNY ISLES II LLC (PT)	-30	-30 ORDINARY INCOME(LOSS)	>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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TRUMP MARKS NEW ROCHELLE LLC (PT)	4-	ORDINARY INCOME(LOSS)	>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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TRUMP MARKS STAMFORD LLC (PT)	105	105 ORDINARY INCOME(LOSS)		>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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	TRUMP MARKS MATTRESS LLC (PT)		2 2	>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

	 Anna	Description	Statement	Code	
TRUMP MARKS HOLLYWOOD LLC (PT)	-30	-30 ORDINARY INCOME(LOSS)		>	

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TRUMP MARKS WHITE PLAINS LLC (PT)		-55	ORDINARY INCOME(LOSS)	>	

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TRUMP HOME MARKS	-29	-29 ORDINARY		>	

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TW VENTURE I LLC (PT)		182	182 ORDINARY	>		
			INCOME(LOSS)			

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Ratio	8500	Statement	Description	Amenda	STATES

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STATE OF THE STATE		Description	Statent		
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	3,415	3,415 ORDINARY INCOME(LOSS)		>	

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TDIIMD INTERNATIONAL		143	143 UNADJUSTED BASIS		>	
HOTELS MANAGEMENT						
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					AND A SECURE OF
T TOWER RETAIL LLC	3,995	ORDINARY		>	
(PT)		INCOME(LOSS)		>	

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I DWEK KEIAIL LLC		701/1			•	
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Name: DJT HOLDINGS MANAGING MEMBER LLC

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T TOWER RETAIL LLC (PT)		16	UNADJUSTED BASIS	>	

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	TMG MEMBER LLC	10,346	ORDINARY INCOME(LOSS)		>	

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TRUMP VIRGINIA		612	612 RENTAL INCOME(LOSS)		>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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T TOWER RETAIL LLC	3,955	3,955 ORDINARY INCOME(LOSS)		>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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T TOWER RETAIL LLC	1,120	W-2 WAGES		>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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T TOWER RETAIL LLC	16	UNADJUSTED BASIS		<u> </u>		

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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401 MEZZ VENTURE LLC		-65,109 OI	ORDINARY INCOME(LOSS)	>	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

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401 MEZZ VENTURE LLC	1,140,458	UNADJUSTED BASIS	>	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS		-6,129	ORDINARY INCOME(LOSS)	į.	V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS	191	15,913	W-2 WAGES		V	
LLC						

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS		19,786	UNADJUSTED BASIS		V	
			l			

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		-62	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		33,092	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		45,034	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Type	Amount	Description	Statement	Code	Ratio
	-13,874			V	
	lábe	2,000	Type Amount Description -13,874 ORDINARY INCOME(LOSS)	-13,874 ORDINARY	-13,874 ORDINARY V

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO DEVELOPMENT LLC			ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Trump 106 CPS LLC	Type	Amount -1	ORDINARY	Statement	Code	Ratio
			INCOME(LOSS)		ľ	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP REALTY SERVICES LLC		-5	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF ACQUISITIONS LLC		45	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP KOREAN PROJECTS LLC		-1	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MEMBER LLC		-20	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
WEST PALM OPERATIONS LLC			ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF		0.20	ORDINARY INCOME(LOSS)		V	
MANAGEMENT LLC		0.20	INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
LAMINGTON FAMILY HOLDINGS LLC		-10	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
THC HOTEL DEVELOPMENT LLC			ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SOHO MEMBER LLC		-16	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT LLC		-3	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-1	ORDINARY INCOME(LOSS)		V.	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO UNIT ACQUISITIONS LLC			ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Type	Amount	Description	Statement	Code	Ratio
DT VENTURE II LLC		-4	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
TRUMP PHOENIX DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PUBLICATIONS		-1	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
TRUMP CARRIBEAN LLC		-3	ORDINARY INCOME(LOSS)		V	
			INCOME(LOSS)			

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Name: DJT HOLDINGS MANAGING MEMBER LLC

TRUMP ICE	Type	Amount	Description	Statement	Code	Ratio
TROMP ICE			ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

Title	Туре	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT		-23	ORDINARY INCOME(LOSS)		V	