Department of the Treasury

Internal Revenue Service

U.S. Income Tax Return for an S Corporation

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

OMB No. 1545-0123

| Inter | nal Rev | enue Service | | ww | w.irs.gov/form11 | 20s. | | | | |
|---|---|--|--------------|---------------------------------------|--|--|--|--------------------------|-------------------------|---|
| | | | r tax year | r beginning 01-15-2016 endi | ng 12-31-2016 | | | | | |
| A S | | on effective date 01-15-2016 | | Name DTTM OPERATIONS MANAGING | MEMBER CORR | | The state of the s | | Employe: | r identification number |
| ВЕ | | s activity code | 1 | DITH OFERATIONS MANAGING | TEMBER CORP | | | | | |
| | | (see instructions) | TYPE | Number, street. and room or suite | no If a PO how see i | nstruction | c | — [| Date incor | rporated |
| | 5 | 31390 | OR PRINT | mazars usa | no. If a flot box, see I | nstruction | · | | 0: | 1-15-2016 |
| | | f Sch. M-3 | I FRINT | City or town, state or province, co | untry, and ZIP or foreig | n postal c | ode | F | Total asse | ts (see instructions) |
| a | ttache | a ····· | | Woodbury, NY 11797 | ponej mener di socci e anni anni sismoni i con il soggico il residenti consecti i | ************************************** | | - 1 | | \$ 17,565 |
| | | | | | | | | | | |
| G 1 | s the | corporation elec | ting to be | an S corporation beginning wit | h this tay year? | Vee [| No 16 11/20 1 | Latteral E | 2552 | 115 1 1 1 51 1 |
| н | Chack | if: (1) Single | Ling to be | 2) Name change (3) Ad | in this tax year? | 1es | No Ir Yes, | attach Fo | orm 2553 | ir not aiready filed |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Superseded Ret | | 2) Warne change (3) Warne change | dress change (4) | J Amend | ed return | (5) \bigcup S | election te | rmination or revocation |
| | | | | ers who were shareholders duri | ng any part of the ta | ax vear | | . 1 | | |
| Cau | ition. | Include only tr | ade or bus | siness income and expenses or | lines 1a through 2: | 1. See th | e instruction | s for more | e informa | tion. |
| | | a Gross receipts | | | | 1a | | | | |
| | | b Returns and a | llowances | | | 1b | | | | |
| .es | | c Balance. Subt | ract line 1 | b from line 1a | | | | | 1c | |
| Income | 2 | Cost of goods | sold (atta | ach Form 1125-A) | | | | | 2 | |
| 8 | 3 | Gross profit. S | Subtract lin | ne 2 from line 1c | | | | | 3 | |
| H | 4 | Net gain (loss) |) from For | m 4797, line 17 (attach Form | 1797) | | | | 4 | |
| | 5 | Other income | (loss) (see | e instructions—attach statemer | nt) 🧐 | | | | 5 | 6,650 |
| | 6 | | | Add lines 3 through 5 | 3000 •00 ×00 ×00 | | | | 6 | 6,650 |
| - | 7 | | | | 2 | | | | | |
| | 8 | Concentration of the control programme of the last | | s (see instructions—attach Forr | VOICE TO SECURITION OF THE PARTY OF THE PART | 1 1 1 1 1 1 1 | | | 7 | |
| 2 | 300000 | | | s employment credits) | | | • • • • | • • • | 8 | |
| 層 | 9 | | aintenanc | ce | | 9 | | | | |
| Ē | 10 | Bad debts . | | | | 10 | | | | |
| Deductions (see instructions for limitations) | 11 | Rents . | | | | 11 | | | | |
| 喜 | 12 | Taxes and licer | nses . | | | | | | 12 | |
| 튵 | 13 | Interest | | | | | | | 13 | |
| H | 14 | Depreciation n | ot claimed | d on Form 1125-A or elsewhere | on return (attach F | orm 456 | 52) | | 14 | |
| <u> </u> | 15 | Depletion (Do | not dedu | uct oil and gas depletion.) | | | | | 15 | |
| 量 | 16 | Advertising | | | | | | | 16 | |
| ä | 17 | Pension, profit- | -sharing, e | etc., plans | | | | | 17 | |
| | 18 | Employee bene | efit progra | ams | | | | | 18 | |
| | 19 | Other deduction | ns (attach | h statement) 🔊 · · · · | | | | | 19 | 342 |
| | 20 | | | lines 7 thurs h 40 | | | | | 20 | 342 |
| | 21 | | | ome (loss). Subtract line 20 f | rom line 6 | | | | 21 | 6,308 |
| | 22a | Excess net pas | sive incom | me or LIFO recapture tax (see | | | | | + + | |
| | | instructions) | | | | 22a | | | | |
| | b | Tax from Scheo | dule D (Fo | orm 1120S) | | 22b | | | 1 | |
| un . | c | Add lines 22a a | and 22b (s | see instructions for additional to | axes) | | 200 | | 22c | |
| ᆵ | 23a | | | ments and 2015 overpayment of | | T | | • • • | | |
| Ĕ | | to 2016 | | | | 23a | | | | |
| e S | b | Tax deposited v | with Form | 7004 | | 23b | | | 1 | |
| Tax and Payments | С | Credit for feder | ral tax paid | d on fuels (attach Form 4136) | | 23c | | | 1 l | |
| E | d | Add lines 23a t | hrough 23 | 3c | | | | | 23d | |
| × | 24 | Estimated tax p | penalty (se | _ | 24 | | | | | |
| | 25 | | | 3d is smaller than the total of I | | ter amo | ! unt owed | <i>-</i> U | 25 | |
| | 26 | | | 3d is larger than the total of lin | | | | | 26 | |
| | 27 | | | Credited to 2017 estimated | | . Griiouli | Ì | | 27 | |
| | | | | eclare that I have examined this retu | | wing set | Refunded | ement: | | -1-61 |
| Sig | , | pelief, it is true, cor | rect, and co | omplete. Declaration of preparer (ot | ner than taxpayer) is b | ased on al | ll information o | f which pre | o the be parer has a | est of my knowledge and any knowledge. |
| He | re | ****** Signature of office | | 2017-09-13 | Authorized Signato | | | | May the I | RS discuss this return |
| | | Jignature of offic | CI . | Date | Title | | | | with the p | reparer shown below |

| Î | | | | | (see instructions)? Yes O No |
|---------------|---|-------------------------|--------------------------|------------------------|------------------------------|
| Paid | Print/Type preparer's name Donald Bender | Preparer's signature | Date | Check if self-employed | PTIN |
| Preparer | Firm's name MAZARS USA LL | Firm's EIN ► 13-1459550 | | | |
| Use Only | Firm's address | | Phone no. (516) 488-1200 | | |
| | Woodbury, NY, | 117972003 | | | |
| For Paperwork | Reduction Act Notice, see se | parate instructions. | Ca | t. No. 11510H | Form 1120S (2016) |

For Paperwork Reduction Act Notice, see separate instructions.

| # C | hedule B Other Informat | ion (see instructions) | | | | Yes | No |
|-----|---|---|--|--|-----------------------------------|-----------|---------------------------|
| 1 | Check accounting method: a | Cash b Accrual | | | | | |
| | c C | Other (specify) 🕨 | | | | | |
| 2 | See the instructions and enter th | | | | | | |
| 2 | a Business activity ► INVESTME | | b Product or convic | DEAL ECTATE | | | |
| | a business activity a livestile | | b Product or service | REAL ESTATE | | | |
| 3 | At any time during the tax year, nominee or similar person? If "Ye | was any shareholder of the coles," attach Schedule B-1, Infor | rporation a disregar mation on Certain 9 | rded entity, a trust, an estate, or a Shareholders of an S Corporation | | | No |
| 4 | At the end of the tax year, did th | | | under et en de de la companya de la | | | |
| а | Own directly 20% or more, or ov | wn, directly or indirectly, 50% of | or more of the total | stock issued and outstanding of | | | |
| | any foreign or domestic corporat | | | | | | |
| | through (v) below | | | | | | No |
| | | | | | (v) If Per | centage | in (iv) |
| | (i) Name of Corporation | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation | (iv) Percentage of Stock Owned | is 100%, (if any) Subchapte | Enter the | e Date fied sidiary |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| h | Own directly an interest of 20% (| or more or own directly or inc | directly an interest | of FOOV on many in the supplied to | | | |
| - | | | | tnership) or in the beneficial intere | | | |
| | of a trust? For rules of constructive | | | | est | | |
| | of a class. For fales of construct | 2800000000 000 000000 000 | | (i) through (v) below. | (Marine | D | No |
| | (i) Name of Entity | (ii) Employer Identification Number (if any) | (iii) Type of Entity | (iv) Country of Organization | (v) Maxim Owned in C | | |
| · | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| эa | At the end of the tax year, did the If "Yes," complete lines (i) and (ii | | iding shares of resti | ricted stock? | 1 | | No |
| | (i) Total shares of restricted stock | • | | | | | |
| | (ii) Total shares of non-restricted | | | | | | |
| h | At the end of the tax year, did the | | ding stook entires | | | | |
| J | If "Yes," complete lines (i) and (ii) | | ding stock options, | warrants, or similar instruments? | - | | No |
| | (i) Total shares of stock outstandi | | | | | | |
| | (ii) Total shares of stock outstand | | cuted - | | | | |
| 6 | Has this corporation filed, or is it information on any reportable train | required to file. Form 8918. M | Material Advisor Disc | closure Statement, to provide | | | No |
| 7 | Check this box if the corporation i | | | | _ | | No |
| | If checked, the corporation may h | | | | 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 et unrealized built-in gain in ex | sset (or the basis of cess of the net reco | f any other property) in the hands | | | |
| | instructions) | | | > \$ | | | |
| 9 | Enter the accumulated earnings a | nd profits of the corporation at | the end of the tax | year. \$ | | | |
| 10 | Does the corporation satisfy both | | The second secon | | - | | |
| а | The corporation's total receipts (se | ee instructions) for the tax yea | r were less than \$2 | 50,000 | | | |
| | The corporation's total assets at the | | | | : | Yes | |
| | If "Yes," the corporation is not req | | | | • - | , 55 | |
| 11 | During the tax year, did the corpor terms modified so as to reduce the | ration have any non-sharehold | er debt that was ca | nceled, was forgiven, or had the | | | No |
| | If "Yes," enter the amount of princ | cipal reduction. | | \$_ | - | | |
| 12 | During the tax year, was a qualifie | d subchapter S subsidiary elec | tion terminated or | revoked? If "Yes," see instructions | | | No |

Form **1120S** (2016)

| Sch | edule | K Shareholders' Pro Rata Share Items | | Total amount |
|-----------------|-------|--|-----------|--------------|
| | 1 | Ordinary business income (loss) (page 1, line 21) | 1 | 6,308 |
| | 2 | Net rental real estate income (loss) (attach Form 8825) | 2 | |
| | 3a | Other gross rental income (loss) | | |
| | b | Expenses from other rental activities (attach statement) . 3b | 1 | 12 |
| | С | Other net rental income (loss). Subtract line 3b from line 3a | 3с | |
| | 4 | Interest income | 4 | |
| 58 | 5 | Dividends: a Ordinary dividends | 5a | |
| Income (Loss) | | b Qualified dividends | | |
| 9 | 6 | Royalties | 6 | |
| LOJ | 7 | Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) | 7 | |
| Ä | | Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) | 8a | |
| | b | Collectibles (28%) gain (loss) 8b | | |
| | С | Unrecaptured section 1250 gain (attach statement) 8c | | |
| | 9 | Net section 1231 gain (loss) (attach Form 4797) | 9 | |
| | 10 | Other income (loss) (see instructions) Type | 10 | |
| | 11 | Section 179 deduction (attach Form 4562) | | |
| <u> </u> | | | 11 | |
| ţi | 1 | | 12a | |
| T C | | Investment interest expense Section 59(e)(2) expenditures (1) Type (2) Amount (2) | 12b | |
| Deductions | | (2) Amount | 12c(2) | |
| | d | Other deductions (see instructions) Type | 12d | |
| | 13a | Low-income housing credit (section 42(j)(5)) | 13a | |
| | b | Low-income housing credit (other) | 13b | |
| 12 | С | Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) | 13c | |
| Credits | d | Other rental real estate credits (see instructions) . Type - | 13d | |
| Ü | е | Other rental credits (see instructions) Type | 13e | |
| | f | Biofuel producer credit (attach Form 6478) | 13f | |
| | g | Other credits (see instructions) Type - | 13g | |
| | | Name of country or U.S. possession VARIOUS | | |
| | b | Gross income from all sources | 14b | 6,650 |
| | С | Gross income sourced at shareholder level | 14c | 6,614 |
| | | Foreign gross income sourced at corporate level | 1101.0100 | 0,011 |
| | d | Passive category | 14d | |
| 76 | e | General category | 14e | |
| tions | l f | Other (attach statement) | 14f | |
| acti | | Deductions allocated and apportioned at shareholder level | 141 | |
| Foreign Transac | ı | Interest expense | 140 | |
| 프 | 6500 | Other | 14g | |
| 6 | | Deductions allocated and apportioned at corporate level to foreign source income | 14h | |
| ore. | | Passive category | | |
| ட | | General category | 14i | |
| | 15.0 | | 14j | 79 |
| | | Other (attach statement) | 14k | |
| | | Other information | | |
| | | Total foreign taxes (check one): | 141 | 695 |
| | | Reduction in taxes available for credit (attach statement) | 14m | |
| | n | Other foreign tax information (attach statement) | 14n | |

| | 15a | Post-1986 depreciation adjustment |
|---|-----|---|
| × × | ь | Adjusted gain or loss |
| Alternative Minimum Tax (AMT) flems | ı | Depletion (other than oil and gas) |
| E E | | Oil, gas, and geothermal properties—gross income |
| A E | е | Oil, gas, and geothermal properties—deductions |
| 2 - | f | Other AMT items (attach statement) |
| _ | 16a | Tax-exempt interest income |
| | ь | Other tax-exempt income |
| uffec hold sis | С | Nondeductible expenses |
| are Ba | d | Distributions (attach statement if required) (see instructions) |
| Items Affecting Shareholder Basis | е | Repayment of loans from shareholders |

Form **1120S** (2016)

| | nedule K Shareholders' Pro Rat | ta Share Items (conti | inued) | | | Total amount | |
|--------|--|---|--|-------------------|----------|--------------|---------------|
| Other | 17a Investment income | | | | 17a | | |
| 更 | b Investment expenses | | | | 17b | | |
| 8 | c Dividend distributions paid from | | | | 17c | | |
| | d Other items and amounts (attac | h statement) | | | | | |
| Recon- | 18 Income/loss reconciliation. Of From the result, subtract the sur | Combine the amounts on I n of the amounts on lines | ines 1 through 10 in the i 11 through 12d and 14l | far right column. | 18 | | 5,613 |
| Sc | nedule L Balance Sheets per Books | Beginning | of tax year | | End of t | tax year | |
| | Assets | (a) | (b) | (c) | | (d) | |
| 1 | Cash | | . , | (-) | | (-) | |
| 2a | Trade notes and accounts receivable | | | - | | | |
| b | Less allowance for bad debts | () | _ | | () | | |
| 3 | Inventories | () | | | () | | |
| 4 | U.S. government obligations | | | 1 | | | |
| 5 | Tax-exempt securities (see instructions) | | | - | | | |
| | | | | | | | |
| 6 | Other current assets (attach statement) | | | | | | |
| 7 | Loans to shareholders | | | | | | |
| 8 | Mortgage and real estate loans | | | | | | |
| 9 | Other investments (attach statement) | | 2 0 | | | %] | 17,565 |
| 10a | Buildings and other depreciable assets | | | | | | |
| b | Less accumulated depreciation | () | | | () | | |
| | Depletable assets | | | | | | |
| b | Less accumulated depletion | () | | | () | | users and the |
| 12 | Land (net of any amortization) | | | | | | |
| 13a | Intangible assets (amortizable only) | | | | | | |
| b | Less accumulated amortization | () | | | () | | |
| 14 | Other assets (attach statement) | 1 | | | | | |
| 15 | Total assets | | 0 | | | | 17,565 |
| | Liabilities and Shareholders' Equity | | | | | | |
| L6 | Accounts payable | <u> </u> | | | | | |
| L7 | Mortgages, notes, bonds payable in less than 1 year | | | | | | |
| L8 | Other current liabilities (attach statement) | | | | | | |
| 19 | Loans from shareholders | Г | 0 | | Ī | 15 | 11,856 |
| 20 | Mortgages, notes, bonds payable in 1 year or more | | | | Ī | | |
| 21 | Other liabilities (attach statement) . | | | | Ī | | |
| 22 | Capital stock | | 0 | | Ī | | 100 |
| 23 | Additional paid-in capital | | | | 1 | | |
| 24 | Retained earnings | | | | Ī | | 5,609 |
| 25 | Adjustments to shareholders' equity (attach statement) | | | | [| | |
| 26 | | F | | | - | | |
| | Less cost of treasury stock Total liabilities and shareholders' equity | } | () | | - | | () |
| | rotal nabilities and shareholders equity | | 0 | | | | 17,565 |

Form **1120S** (2016)

| -orm | 11205 (2016) | | | | | | | | | | rage 3 |
|--------|---|------|-------|-----|------|------|-------|----------|---|-----------------------------------|---|
| Sch | edule M-1 Reconciliation of Inco | me | (Lo | ss) | ре | er l | Book | s Wit | h Income (Los | s) per Return | |
| | Note: The corporation may | be r | equi | red | to 1 | | | | | | |
| 1 | Net income (loss) per books | | | | | | 5,609 | 5 | | oks this year not included on | |
| 2 | Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): | | | | | | | a | Schedule K, lines 1 thro | sugh 10 (itemize): | |
| 3 a | Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): Depreciation \$ | | | | | | | 6 a | Deductions included through 12 and 14I, against book income Depreciation | 935 4 100 100 | |
| и ь | Travel and entertainment \$ | | | | | | | | | | |
| D | | | | | | | 5 | 7 | Add lines 5 and 6 | | |
| | % | | | | | | E 645 | | | e K, line 18). Line 4 less line 7 | 5,613 |
| 4 | Add lines 1 through 3 | | | | | | 5,613 | 4 | A . 3 B | | |
| ec. | hedule M-2 Undistributed Tax | ulat | ed | Adj | us | tm | ents | Acco | unt, Other Adj | ustments Account, a | ina Snarenoiders |
| 400 | thedule M-Z Undistributed Taxa | ible | : In | con | ne | Pro | evio | (a | Accumulated streets account | (b) Other adjustments account | (c) Shareholders' undistributed taxable income previously taxed |
| 1 | Balance at beginning of tax year | | | | | | . | | | | |
| 2 | Ordinary income from page 1, line 21 . | | | ٠ | • | | . [| | 6,308 | | |
| 3 | Other additions | | | ٠ | | | . [| | | | |
| 4 | Loss from page 1, line 21 | | | | • | | . [| | () | | |
| 5 | Other reductions | | | | | | - 1 | 2 | (699) | () |) |
| 6 | Combine lines 1 through 5 | | | | | | . [| | 5,609 | | |
| 7 | Distributions other than dividend distribut | ions | | | | | . | | | | |
| R | Balance at end of tax year Subtract line 7 | froi | n lin | e 6 | | | . 1 | | 5,609 | | |

Software ID: Software Version:

EIN: 81-1171333

Name: DTTM OPERATIONS MANAGING MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

TY 2016 Accumulated Adjustments Account - Other Reductions Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Regulation: IRC section 1368(e)(1)

| Туре | Amount |
|------------------------|--------|
| Foreign Taxes | 695 |
| Nondeductible Expenses | 4 |

TY 2016 Itemized Expenses Recorded on Books Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

| Description | Amount |
|---|--------|
| Non-deductible expenses from Passthrough entities | 4 |

TY 2016 Itemized Ordinary Income/Loss Statement

Name: DTTM OPERATIONS MANAGING MEMBER CORP

| Partnership Name | Address | EIN | Source of trade or business Income (loss) | Amount | Total |
|---------------------|---------|-----|---|--------|-------|
| DTTM OPERATIONS LLC | | | | 6,650 | |
| | | | | | |

DLN: 93316257340057

TY 2016 Itemized Other Income (Loss) Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

| Туре | Amount |
|--|--------|
| Ordinary Income (Loss) from Passthrough Entities | 6,650 |

TY 2016 Itemized Other Investments Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

| Corporation Name | Corporation EIN | Other Investments Description | Beginning Amount | Ending Amount |
|---|--------------------|-----------------------------------|---------------------|---------------|
| DTTM OPERATIONS MANAGING MEMBER CORP | 81-1171333 | INVESTMENT IN DTTM OPERATIONS LLC | 0 | 17,565 |

671113

| | | ☐ Final K-1 ☐ Amend | ded | K-1 OMB No. 1545-0123 |
|--|------------|--|--------------|---|
| Schedule K-1 2016 Form 1120S) | Pa | Shareholder's Share Deductions, Credits | e of , an | Current Year Income, nd Other Items |
| Department of the Treasury | 1 | Ordinary business income (loss) | 13 | Credits |
| nternal Revenue Service For calendar year 2016, or tax year beginning 01-15-2016 ending 12-31-2016 | 2 | 6,308 Net rental real estate income (loss) | | |
| Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions. | 3 | Other net rental income (loss) | | |
| Part I Information About the Corporation | 4 | Interest income | ******* | |
| A Corporation's employer identification number 81-1171333 | 5a | Ordinary dividends | ****** | *************************************** |
| B Corporation's name, address, city, state, and ZIP code DTTM OPERATIONS MANAGING MEMBER CORP | 5b | Qualified dividends | 14 | Foreign transactions |
| mazars usa Woodbury, NY 11797 | 6 | Royalties | | |
| | 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) | ******* | AALI-AANI AAANIAAANIAAANIAAANI |
| Part II Information About the Shareholder | 8b | Collectibles (28%) gain (loss) | av. 41 e. e | *************************************** |
| D Sharaholder's identifying number | 8c | Unrecaptured section 1250 gain | ******* | |
| E Shareholder's name, address, city, state, and ZIP code | 9 | Net section 1231 gain (loss) | | |
| NEW YUKI, NY 10022 | 10 | Other income (loss) | 15 | Alternative minimum tax (AMT) items |
| | oren nen e | | ******** | |
| F Shareholder's percentage of stock ownership for tax year | annine) | A00.000.000.000.000.000.000.000.000.000 | verere | *************************************** |
| Only | wana na sa | WELLOW WATER TO THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONT | ******* | *************************************** |
| es S | | | | |
| For IRS Use Only | 11 | Section 179 deduction | 16 | Items affecting shareholder basis |
| ₽ L | 12 | Other deductions | | WARRING TO THE TOTAL PROPERTY OF THE PROPERTY |
| | | | ******* | C 4 |
| | | | ········· | |
| | ******** | | ******* | *************************************** |
| | | | 17 | Oth on information |
| | ошоск | MILTONOFFICE (*10000100011000100001000110001100010000 | 1/ | Other information |
| | | *************************************** | nnna | ra manananan mananan m |
| * | errerer er | *************************************** | · renewal | www.com.com.com.com.com.com.com.com.com.com |
| | | AATTAANTAANTAANTSIVIISIVIISIVIISIAAAAAAAAAAAAAAAAAAAAAA | | |
| | | | | |
| | | * See attached statement | for | additional information. |

TY 2016 Other Deductions Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

| Description | Foreign Amount (should only be used when attached to 5471 Schedule C Line 16) | Amount |
|---------------------------|---|--------|
| LEGAL EXPENSES | | 299 |
| MISCELLANEOUS OTHER TAXES | | 43 |

| | 1 | | |
|--|-----------------------|-----------------|--------------------------------|
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| For Paperwork Reduction Act Notice, see Instructions for Form 1120S. | www.irs.gov/Form1120S | Cat. No. 11520D | Schedule K-1 (Form 1120S) 2017 |

Software ID: **Software Version:**

EIN: 81-1171333

Name: DTTM OPERATIONS MANAGING MEMBER CORP

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

| Country or Possession Code OR Code | Country or Possession Name | Amount |
|------------------------------------|----------------------------|--------|
| ID | A | |
| В | | 6,650 |
| С | | 6,614 |
| J | | 79 |
| L | | 695 |

DLN: 93316257340057

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Name: DTTM OPERATIONS MANAGING MEMBER CORP

| | To remit or a file of the state | me Sourced at Foreign Gross In | Foreign Grass 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 ID ID |
|--|--|---------------------------------|---|---|--------------------------------|--|
| | Possession All Sources Sourced at Sourced at Corporate Level - Corporate Level - General Sourced at Corporate Level | | | / - | | |
| | Possession Sources Sourced at Sourced at Corporate Level - General Sourced At Corpora | | | 6,614 | | OT. |
| | Possession All Sources Sourced at Sourced at Corporate Level - Corporate Level - Sourced at Corporate Level - Corporate | | | | | 7.1 |
| | Possession All Sources Shareholder Level Sourced at Comporate Level - Corporate Level - General Sourced at Corporate Level - Corporate Lev | | | | | Qr |
| | Possession All Sources Sourced at Sourced at Corporate Level - Corporate Level - General Sourced at Corporate Level - Category - Category - Coher - Other - Ot | | | | | |
| | Possession Cources Sourced at Sourced at Corporate Level - Corporate Level - General Sourced at Corporate Level Category Category - Corporate Level - Corporate - Corporate Level - Corporate - Category - | | | | 6,650 | ID |
| D 6,650 | Possession Corporate Level - Corporate Level - Corporate Level - General Sourced at Corporate Level - Corporate Level - Sourced at Corporate Level - Sourced at Corporate Level - Corpor | | 011200 | SCHEUFFURDE E | | |
| D 6,650 Category Cate | AND STATE OF | me Sourced at Foreign Gross Inc | | ors Incor | Gross Income from | Fossession |

| Foreign Taxes - Paid | | | | 569 | |
|---|---|----|---|-----|----|
| Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income | | | | | |
| Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Seneral Category | | 53 | 4 | | 22 |
| 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 | 0 | 0 | 0 | | 0 |

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

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