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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

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

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

OMB No. 1545-0123

2018

A Principal business activity: INVESTMENTS

B Principal product or service: REAL ESTATE

C Business code number: 531390

Type or Print

Name of partnership: DJT HOLDINGS LLC

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

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

D Employer identification number: 27-4162308

E Date business started: 11-29-2010

F Total assets (see the instructions): $ 663,943,672

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☐ Cash **(2)** ☐ Accrual **(3)** ☑ Other (specify) ▶ see statement attached

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ☑

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	50,621,304	
	b	Returns and allowances	1b	116,223	
	c	Balance. Subtract line 1b from line 1a			1c 50,505,081
	2	Cost of goods sold (attach Form 1125-A)			2 22,678,392
	3	Gross profit. Subtract line 2 from line 1c			3 27,826,689
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4 -48,404,917
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7 199,764
	8	**Total income (loss).** Combine lines 3 through 7			8 -20,378,464
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 4,700,287
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 956,833
	12	Bad debts			12
	13	Rent			13 2,846,941
	14	Taxes and licenses			14 397,575
	15	Interest (see instructions)			15 1,816,128
	16a	Depreciation (if required, attach Form 4562)	16a	4,586,469	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 4,586,469
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 137,297
	20	Other deductions (attach statement)			20 17,654,984
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 33,096,514
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -53,474,978
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)			23
	24	Interest due under the look-back method – income forecast method (attach Form 8866)			24
	25	BBA AAR imputed underpayment (see instructions)			25
	26	Other taxes (see instructions)			26
	27	**Total balance due.** Add lines 23 through 27			27
	28	Payment (see instructions)			28
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed			29
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			30

Sign Here

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

▶ DONALD J TRUMP JR Signature of partner or limited liability company member	▶ 2019-09-16 Date	May the IRS discuss this return with the preparer shown below (see instructions) ? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check ☐ if self-employed
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1455550
Firm's address ▶ WOODBURY, NY 11797-2003			Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership		
b	☐ Domestic limited partnership		
c	☑ Domestic limited liability company		
d	☐ Domestic limited liability partnership		
e	☐ Foreign partnership		
f	☐ Other ▶		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
CARIBUSINESS INVESTMENTS SRL		DR	99.000 %

		Yes
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	Yes

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

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2018 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election?		No
	See instructions for details regarding a section 754 election.		
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information *(continued)***

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶ 1		
16a	Did you make any payments in 2018 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ 1		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Treasury Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one of the following conditions and the partnership does not own a pass-through entity with current year, or prior year, carryover excess business interest expense? (see instructions)		No
	a The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed $25 milion, and the partnership is not a tax shelter, or		
	b The partnership only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).		
	If "No," complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____		
	If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR	▶ DT VENTURE I MEMBER CORP	U.S. taxpayer identification number of PR	▶ 81-1724174
U.S. Address of PR	▶ C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	U.S. phone number of PR	▶ (212) 715-7231
If the PR is an entity, name of the designated individual for the PR	▶ DONALD J TRUMP JR	U.S. taxpayer identification number of the designated individual	▶
U.S. Address of designated individual	▶ C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	U.S. phone number of designated individual	▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 13 $		

Schedule K **Partners' Distributive Share Items**

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-53,474,978
	2 Net rental real estate income (loss) (attach Form 8825)	2	-2,393,038
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	89,222
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b		
	c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	-1,579,505
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	-1,509,600
	11 Other income (loss) (see instructions) Type ▶	11	28,325,351
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	22,966
	b Investment interest expense	13b	172,021
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	996,429
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	281,407
Foreign Transactions	16a Name of country or U.S. possession ▶ AE		
	b Gross income from all sources	16b	58,694,568
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Section 951A category ▶ e Foreign branch category ▶	16e	
	f Passive category ▶ 1,731,781 g General category ▶ 38,477,140 h Other (attach statement) ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Section 951A category ▶ l Foreign branch category ▶	16l	
	m Passive category ▶ 725,320 n General category ▶ 34,780,344 o Other (attach statement) ▶	16o	
	p Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16p	284,630
	q Reduction in taxes available for credit (attach statement)	16q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-1,722
	b Adjusted gain or loss	17b	-110,016
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	1,202,182
	19a Distributions of cash and marketable securities	19a	35,722,652
	b Distributions of other property	19b	
	20a Investment income	20a	89,222
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	-32,018,594

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-320,188					-31,698,406

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		4,638,240		3,921,748
2a Trade notes and accounts receivable	208,902		139,202	
b Less allowance for bad debts		208,902		139,202
3 Inventories		1,641,504		1,739,603
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		4,883,600		4,849,566
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		550,003,913		523,192,665
9a Buildings and other depreciable assets	20,413,231		43,516,590	
b Less accumulated depreciation	13,997,480	6,415,751	17,088,839	26,427,751
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		1,110,533		1,380,784
12a Intangible assets (amortizable only)	500,190		128,990	
b Less accumulated amortization	395,334	104,856	27,790	101,200
13 Other assets (attach statement)		105,036,161		102,191,153
14 Total assets		674,043,460		663,943,672
Liabilities and Capital				
15 Accounts payable		5,569,775		6,321,170
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		28,516,489		708,950
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		45,000,000		56,110,655
20 Other liabilities (attach statement)		340,920		258,225
21 Partners' capital accounts		594,616,276		600,544,672
22 Total liabilities and capital		674,043,460		663,943,672

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

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	594,616,276	6 Distributions: a Cash	35,722,652
2 Capital Contributed: a Cash	76,093,616	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-34,442,568		
4 Other increases (itemize):		8 Add lines 6 and 7	35,722,652
5 Add lines 1 through 4	636,267,324	9 Balance at end of year. Subtract line 8 from line 5	600,544,672

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Condition Description

Form 1065 Schedule B, Line 3b

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.900 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	PARTNERSHIP	US	99.000 %
809 NORTH CANON LLC	20-8072372	PARTNERSHIP	US	99.000 %
LFB ACQUISITION	51-0438370	PARTNERSHIP	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	PARTNERSHIP	US	99.000 %
TNGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
TNGC CHAROLTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JUPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
TW VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
OPO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
DT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.000 %
D B PACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.000 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
OAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
THE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
TRUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
UNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
TRUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
TRUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
TRUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
THC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
TRUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLLP	13-3914786	PARTNERSHIP	US	99.000 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
CARIBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
DT DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.000 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	11-3381758	PARTNERSHIP	US	25.000 %
TRUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %

(a) Name of Entity	(d) Employer Identification Number (if any)	(e) Type of Entity	(f) Country of Organization	(g) Maximum Percentage Owned in Profit, Loss, or Capital
THC QATAR HOTEL MANAGER LLC	47-2216687	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-0415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

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Form **1125-A**

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

Cost of Goods Sold

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

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer Identification Number
27-4162308

1	Inventory at beginning of year	**1**	1,641,504
2	Purchases	**2**	11,045,266
3	Cost of labor	**3**	11,372,403
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	358,822
6	**Total.** Add lines 1 through 5	**6**	24,417,995
7	Inventory at end of year	**7**	1,739,603
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	22,678,392

9a Check all methods used for valuing closing inventory:

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

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

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

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

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	401 MEZZ VENTURE LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

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

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

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	1,386,087
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,635,265

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,140,436
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

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

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

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

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	4,161,788
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ **Attach to your tax return.**

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

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

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

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

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	40,668
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

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

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

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

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	197,852
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	4,213
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	4,213

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

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

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	TRUMP RESTAURANTS LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

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

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

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	182,506
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	112,882
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2018-07	79,621	39 yrs.	MM	S/L	937
				MM	S/L	

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

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

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	296,712
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	4,049
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	4,049

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

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

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	WOLLMAN RINK OPERATIONS LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

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

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

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,917

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	84,324
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

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

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

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

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	101,241
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	7
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	7

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

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

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	1094 S. OCEAN AVENUE	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

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

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

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	42,389

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	10,614
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

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

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

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

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	53,003
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

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

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

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

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	124 WOODBRIDGE	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

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

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

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

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

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	13,361
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

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

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

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

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	13,361
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

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

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	TIHT HOLDIN COMPANY LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

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

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

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	10,185
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,543

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

Section A

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

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

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

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

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

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	26,728
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0184

2018

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

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

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

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

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	-1,509,600
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	

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

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

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

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

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

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

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss). Subtract (f) from the sum of (d) and (e)
SALES OFFICE IMPROVE	VARIOUS	12-31-2018	0	80,932	473,707	-392,775
SALES OFFICE FURNITU	VARIOUS	12-31-2018	0	482,084	547,740	-65,656
PASSTHROUGH FROM D B	VARIOUS	VARIOUS				-1,064,945
PASSTHROUGH FROM OAK	VARIOUS	VARIOUS				11,402
PASSTHROUGH FROM OCE	VARIOUS	VARIOUS				22,499
PASSTHROUGH FROM THC	VARIOUS	VARIOUS				-495
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				5,954
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-25,584

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

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

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

OMB No. 1545-0184

2018

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

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

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

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	VARIOUS	VARIOUS	68,949	10,046	62,935	16,060

3 Gain, if any, from Form 4684, line 39 . . . . . **3**
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 . . . . . **4**
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 . . . . . **5**
6 Gain, if any, from line 32, from other than casualty or theft **6**
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 16,060

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

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

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

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

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

11 Loss, if any, from line 7 . . . . . **11** ( )
12 Gain, if any, from line 7 or amount from line 8, if applicable **12**
13 Gain, if any, from line 31 . . . . . **13**
14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**
15 Ordinary gain from installment sales from Form 6252, line 25 or 36 . . . . . **15**
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . . . **16**
17 Combine lines 10 through 16 . . . . . **17**

18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. . .	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

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

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

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

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

30	Total gains for all properties. Add property columns A through D, line 24	30	0
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

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

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

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **5471**
(Rev. September 2018)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ **Go to *www.irs.gov/form5471* for instructions and the latest information.**

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning , and ending

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return DJT HOLDINGS LLC	**A Identifying number** 27-4162308
Number, street, [illegible] or suite no. (or P.O. box number if mail is not delivered to street address) MAZARS USA	**B** Category of filer (See instructions. Check applicable box(es)): 1 ☐ 2 ☐ 3 ☐ 4 ☑ 5 ☑
City or town, state, and ZIP code WOODBURYNY 11797	**C** Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period _____

Filer's tax year beginning 01-01-2018 , and ending 12-31-2018

D Check box if this is a final Form 5471 for the foreign corporation . . . . . ☐

E Check if any excepted specified foreign financial assets are reported on this form (see instructions). . . . . ☐

F Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation THC BARRA HOTELARIA	**b(1)** Employer identification number, if any 32-0447181
	b(2) Reference ID number (see instructions)
	c Country under whose laws incorporated BR

d Date of incorporation	**e** Principal place of business	**f** Principal business activity code number	**g** Principal business activity	**h** Functional currency
2014-04-15				

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	**b** If a U.S. income tax return was filed, enter:	
	(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

Schedule A **Stock of the Foreign Corporation**

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period

Schedule B Shareholders of Foreign Corporation

Part I — U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Part II— Direct Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable.	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period

Schedule C **Income Statement** (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends	4		
	5	Interest	5		
	6a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss - unrealized	8a		
	b	Foreign currency transaction gain or loss - realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10		
Deductions	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
	b	Royalties and license fees	12b		
	13	Interest	13		
	14	Depreciation not deducted elsewhere	14		
	15	Depletion	15		
	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement - exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18		
Net Income	19	Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19		
	20	Unusual or infrequently occurring items	20		
	21a	Income tax expense (benefit) - current	21a		
	b	Income tax expense (benefit) - deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22		
Other Comprehensive Income	23a	Foreign currency translation adjustments	23a		
	b	Other	23b		
	c	Income tax expense (benefit) related to other comprehensive income	23c		
	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Schedule F **Balance Sheet**

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1		
2a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b	( )	( )
3 Derivatives	3		
4 Inventories	4		
5 Other current assets (attach statement)	5		
6 Loans to shareholders and other related persons	6		
7 Investment in subsidiaries (attach statement)	7		
8 Other investments (attach statement)	8		
9a Buildings and other depreciable assets	9a		
b Less accumulated depreciation	9b	( )	( )
10a Depletable assets	10a		
b Less accumulated depletion	10b	( )	( )
11 Land (net of any amortization)	11		
12 Intangible assets:			
a Goodwill	12a		
b Organization costs	12b		
c Patents, trademarks, and other intangible assets	12c		
d Less accumulated amortization for lines 12a, 12b, and 12c	12d	( )	( )
13 Other assets (attach statement)	13		
14 Total assets	14		
Liabilities and Shareholders' Equity			
15 Accounts payable	15		
16 Other current liabilities (attach statement)	16		
17 Derivatives	17		
18 Loans from shareholders and other related persons	18		
19 Other liabilities (attach statement)	19		
20 Capital stock:			
a Preferred stock	20a		
b Common stock	20b		
21 Paid-in or capital surplus (attach reconciliation)	21		
22 Retained earnings	22		
23 Less cost of treasury stock	23	( )	( )
24 Total liabilities and shareholders' equity	24		

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	☐	☐
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?	☐	☐
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)?	☐	☐
	If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		
4a	During the tax year, did the foreign corporation receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under 59A(c)(2) from a foreign person which is a related party of the taxpayer (see instructions)?	☐	☐
	If "Yes," complete lines 4b and 4c.		
b	Enter the total amount of the base erosion payments ▶ $		
c	Enter the total amount of the base erosion tax benefit ▶ $		
5a	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A?	☐	☐
	If yes, complete line 5b.		
b	Enter the total amount of the disallowed deduction (see instructions) ▶ $		
6a	Is the filer of this Form 5471 claiming Foreign Derived Intangible Income (under section 250) benefits with respect to any amounts listed on Schedule M?	☐	☐
	If "Yes." complete lines 6b, 6c, and 6d.		
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) ▶ $		
c	Enter the amount of gross income derived from a license of property to a foreign person for a foreign use (see instructions) ▶ $		
d	Enter the amount of gross income derived from services provided to a person or with respect to property located outside of the computation of FDDEI (see instructions) ▶ $		
7	During the tax year, was the foreign corporation a participant in a cost sharing arrangement?	☐	☐
8	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	☐	☐
9	If the answer to question 7 is yes, was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009?	☐	☐
10	If the answer to question 7 is yes, did a U.S. taxpayer make any platform contributions as defined under Regulation section 1.482-7(c) to that cost sharing arrangement during the taxable year?	☐	☐
11	If the answer to question 10 is yes, enter the present value of the platform contributions in U.S. dollars ▶ $		
12	If the answer to question 10 is yes, check the box for the method under Regulation section 1.482-7(g) used to determine the price of the platform contribution transaction(s):		
	☐ Comparable uncontrolled transaction ☐ Income method ☐ Acquisition price method		
	☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulation 1.358-6(b)(2))?	☐	☐
14a	Did the foreign corporation receive any intangible property (within the meaning of Regulations section 1.367(a)-1(d)(5)) in a prior year or the current tax year which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year?	☐	☐
	If "Yes", go to line 14b.		
b	Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year. ▶ $		
15	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulation section 1.7874-12T(a)(9) (or successor regulation)?	☐	☐
	If yes, see instructions and attach statement.		
16	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?	☐	☐
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011- 4(c)(3)(i)(G)		
17	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	☐	☐
18	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	☐	☐
19	Did you answer yes to any of the questions in the Instructions for Line 19?	☐	☐
	If yes, enter the corresponding code(s) from the instructions and attach statement (see instructions) ▶		

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶ Identifying number ▶

1a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier CFC (see instructions)	1a	
b	Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b	
c	Other Subpart F income (enter the result from Worksheet A in the instructions)	1c	
2	Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)	2	
3	Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions)	3	
4	Factoring income	4	
	See instructions for reporting amounts on line 1 through 4 on your income tax return		
5	Dividends received (translated at spot rate on payment date under section 989(b)(1))	5	
6	Exchange gain or (loss) on a distribution of previously taxed income	6	

	Yes	No
• Was any income of the foreign corporation blocked?	☐	☐
• Did any such income become unblocked during the tax year (see section 964(b))?	☐	☐

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

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC
Dormant Indicator:	FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

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

Department of the Treasury
Internal Revenue Service

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

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

▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer identification number
27-4162308

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

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	JE [illegible] AGO, IL 60611	4	365	
B	[illegible] PALM BEACH, FL 33480	1	365	
C	PALM BEACH, FL 33480	1	365	
D				

	Rental Real Estate Income		Properties A	B	C	D
2	Gross rent	2	1,426,217	600,422	226,903	
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5	299,201	1,240		
6	Commissions	6		60,000	22,690	
7	Insurance	7	285,349	7,653	3,774	
8	Legal and other professional fees	8	73,885		57	
9	Interest (see instructions)	9				
10	Repairs	10	15,634	49,611	25,445	
11	Taxes	11	744,161	182,816	26,648	
12	Utilities	12	358,420	21,609	12,928	
13	Wages and salaries	13	1,006,880			
14	Depreciation (see instructions)	14	197,852	53,003	13,361	
15	Other (list) ▸ MISCELLANEOUS	15	262,850			
	AMORTIZATION		4,213			
	MISCELANEOUS			3,719		
	SUPPLIES			5,036		
	TELEPHONE			10,751		
	RENT				10,000	
	TELEPHONE				8,417	
16	Total expenses for each property. Add lines 3 through 15	16	3,248,445	395,438	123,320	
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-1,822,228	204,984	103,583	

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	2,253,542
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(3,767,203)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-879,377

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

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

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	21	-2,393,038

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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

(1) Name	(2) Employer identification number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
EXCEL VENTURE I LLC	35-2482193
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718

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Form **8865**

Department of the Treasury
Internal Revenue Service

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

▶ Attach to your tax return.
▶ Go to *www.irs.gov/form8865* for instructions and the latest information.
Information furnished for the foreign partnership's tax year beginning 01-01-2018, and ending 12-31-2018

OMB No. 1545-1668

2018

Attachment Sequence No. **118**

Name of person filing this return
DJT HOLDINGS LLC

Filer's identifying number
27-4162308

Filer's address (or tax return)
MAZARS USA

WOODBURY, NY 11797

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☑ 2 ☐ 3 ☐ 4 ☐

B Filer's tax year beginning 01-01-2018 , and ending 12-31-2018

C Filer's share of liabilities: Nonrecourse $ Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name | EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form (See instructions) . . . . . ☐

F Information about certain other partners (see instructions)

(1)Name	(2)Address	(3)Identifying number	(4)Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
TRUMP INTERNATIONAL GOLF CLUB SCOTL
I MITED CO TRUMP ORGANIZATION

2(a) EIN (if any)
98-0485744

2(b) Reference ID number (see instructions)

3 Country under whose laws organized
UK

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
2005-10-21	UK	713900	AMUSEMENT & REC	UK POUNDS	0.781000000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065
Service Center where Form 1065 is filed:

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
TRUMP ORGANIZATION CO JEFF MCCONNEY

J22

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . . ▶ ☐ Yes ☑ No
If "Yes," enter the total amount of the disallowed deductions $ _____.

6 Is the partnership a section 721(c) partnership as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? . ▶ ☐ Yes ☑ No

7 Were any special allocations made by the foreign partnership? . . . . . ▶ ☐ Yes ☑ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (See instructions) . . . . . ▶

9 How is this partnership classified under the law of the country in which it's organized? . . ▶ PRIVATE LIMITED CO

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 9b. ▶ ☐ Yes ☑ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ▶ ☐ Yes ☐ No

11 Does this partnership meet **both** of the following requirements? . . . . . ▶ ☐ Yes ☑ No

1. The partnership's total receipts for the tax year were less than $250,000.
2. The value of the partnership's total assets at the end of the tax year was less than $1 million.

If "Yes," **don't** complete Schedules L, M-1, and M-2.

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return

Under penalties of perjury, I declare that I've examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ Signature of general partner or limited liability company member — Date

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	P
DONALD BENDER				

Firm's name ▶ MAZARS USA LLP — Firm's EIN ▶ 13-1459550

Firm's address ▶ WOODBURY, NY 117972003 — Phone no. (516) 488-1200

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Form **8846**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-1414

2018

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

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

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	1,794,591
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	1,794,591
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $128,400, see instructions and check here ▸ ☐	4	137,286
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	144,121
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	281,407

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☑ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ▸ ☐ **Yes** ☑ **No**

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Less returns and allowances	1b		1c
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts *(attach statement)*			4
	5	Net farm profit (loss) *(attach Schedule F (Form 1040))*			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6 10,046
	7	Other income (loss) *(attach statement)*			7 3,640,063
	8	**Total income (loss).** Combine lines 3 through 7			8 3,650,109
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest (see instructions)			15
	16a	Depreciation *(if required, attach Form 4562)*	16a	1,091,733	
	b	Less depreciation reported elsewhere on return	16b		16c 1,091,733
	17	Depletion (**Don't** deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions *(attach statement)*			20 4,620,314
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 5,712,047
	22	**Ordinary business income (loss)** from trade or business activities. Subtract line 21 from line 8			22 -2,061,938
Tax and Payment	23	Interest due under the look-back method - completed long-term contracts (attach Form 8697)			23
	24	Interest due under look-back - income forecast method (attach Form 8866)			24
	25	BBA AAR imputed underpayment (see instructions)			25
	26	Other taxes (see instructions)			26
	27	**Total balance due.** Add lines 23 through 27			27
	28	Payment (see instructions)			28
	29	**Amount owed.** If line 28 is smaller than line 27, enter amount owed			29
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			30 0

Schedule K	Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	-2,061,938
	2 Net rental real estate income (loss) *(attach Form 8825)*	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities *(attach statement)* 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b		
	c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain *(attach statement)* 9c		
	10 Net section 1231 gain (loss) *(attach Form 4797)*	10	6,014
	11 Other income (loss) *(see instructions)* Type ▶	11	
Deductions	12 Section 179 deduction *(attach Form 4562)*	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions *(see instructions)* Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) *(attach Form 3468)*	15c	
	d Other rental real estate credits *(see instructions)* Type ▶	15d	
	e Other rental credits *(see instructions)* Type ▶	15e	
	f Other credits *(see instructions)* Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	3,656,123
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Section 951A category ▶ e Foreign branch category	16e	
	f Passive category ▶ g General category ▶ 3,656,123 h Other *(attach statement)* ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Section 951A category ▶ l Foreign branch category	16l	
	m Passive category ▶ n General category ▶ 5,643,042 o Other *(attach statement)* ▶	16o	
	p Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	16p	
	q Reduction in taxes available for credit *(attach statement)*	16q	
	r Other foreign tax information *(attach statement)*		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items *(attach statement)*	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	23,810
	19a Distributions of cash and marketable securities	19a	90,000
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts *(attach statement)*		

Schedule L **Balance Sheets per Books.** (Not required if Item H9, page 1, is answered "Yes.")

	Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1	Cash		179,576		125,343
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories		257,211		194,389
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets *(attach statement)*		89,774		197,613
7a	Loans to partners (or persons related to partners)				
7b	Mortgage and real estate loans				
8	Other investments *(attach statement)*				
9a	Buildings and other depreciable assets	22,274,749		21,770,443	
b	Less accumulated depreciation	1,019,786	21,254,963	2,019,338	19,751,105
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		12,585,299		11,924,611
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets *(attach statement)*		10,155,014		12,010,183
14	**Total** assets		44,521,837		44,203,244
	Liabilities and Capital				
15	Accounts payable		454,866		499,589
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities *(attach statement)*		422,546		415,106
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities *(attach statement)*		29,936		174,951
21	Partners' capital accounts		43,614,489		43,113,598
22	**Total** liabilities and capital		44,521,837		44,203,244

Schedule M Balance Sheets for Interest Allocation

		(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets		
2	Total foreign assets:		
a	Passive category		
b	General category		
c	Other (attach statement)	44,492,277	44,199,208

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H9, page 1, is answered "Yes.")

1	Net income (loss) per books	-2,079,734	6	Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this tax year (itemize): $			a Tax-exempt interest $	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16p not charged against book income this tax year (itemize):	
4	Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (itemize):			a Depreciation $	
a	Depreciation $		8	Add lines 6 and 7	
b	Travel and entertainment $		9	Income (loss). Subtract line 8 from line 5	-2,079,734
5	Add lines 1 through 4	-2,079,734			

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Item H9, page 1, is answered "Yes.")

1	Balance at beginning of tax year	43,614,489	6	Distributions: a Cash	90,000
2	Capital contributed:			b Property	
	a Cash	1,668,843	7	Other decreases (itemize): $	
	b Property				
3	Net income (loss) per books	-2,079,734			
4	Other increases (itemize): $		8	Add lines 6 and 7	90,000
5	Add lines 1 through 4	43,203,598	9	Balance at end of tax year. Subtract line 8 from line 5	43,113,598

Schedule N **Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities**

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services		28,225		
4	Commissions received				
5	Rents, royalties, and license fees received				
6	Distributions received	1,668,843			
7	Interest received				
8	Other				
9	Add lines 1 through 8	1,668,843	28,225		
10	Purchases of inventory				
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services		4,891		
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid	90,000			
17	Interest paid				
18	Other				
19	Add lines 10 through 18	90,000	4,891		
20	Amounts borrowed (enter the maximum loan balance during the tax year). see instructions				
21	Amounts loaned (enter the maximum loan balance during the tax year). see instructions				

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

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

OMB No. 1545-0123

2018

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	22,678,392			22,678,392
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.	22,678,392			22,678,392

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	8,303			8,303
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	8,303			8,303

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	1,816,128			1,816,128
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,816,128			1,816,128

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **8938**

Department of the Treasury
Internal Revenue Service

Statement of Specified Foreign Financial Assets

▶ Go to *www.irs.gov/Form8938* for instructions and the latest information.
▶ Attach to your tax return.
For calendar year 2018 or tax year beginning 01-01-2018 , ending and ending 12-31-2018

OMB No. 1545-2195

2018

Attachment Sequence No. 175

If you have attached continuation statements, check here ☐ Number of continuation statements _____

1 Name(s) shown on return	2 Taxpayer Identification Number (TIN)
DJT HOLDINGS LLC	27-4162308

3 Type of filer

a ☐ Specified individual b ☑ Partnership c ☐ Corporation d ☐ Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name b TIN

Part I Foreign Deposit and Custodial Accounts Summary

1. Number of Deposit Accounts (reported in Part V) . . . . . ▶
2. Maximum Value of All Deposit Accounts . . . . . $
3. Number of Custodial Accounts (reported in Part V) . . . . . ▶
4. Maximum Value of All Custodial Accounts . . . . . $
5. Were any foreign deposit or custodial accounts closed during the tax year? . . . . . ☐ Yes ☑ No

Part II Other Foreign Assets Summary

1. Number of Foreign Assets (reported in Part VI) . . . . . ▶
2. Maximum Value of All Assets (reported in Part VI) . . . . . $
3. Were any foreign assets acquired or sold during the tax year? . . . . . ☐ Yes ☑ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported (d) Form and line	Where reported (e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	$		
	1b Dividends	$		
	1c Royalties	$		
	1d Other income	$		
	1e Gains (losses)	$		
	1f Deductions	$		
	1g Credits	$		
2 Other Foreign Assets	2a Interest	$		
	2b Dividends	$		
	2c Royalties	$		
	2d Other income	$		
	2e Gains (losses)	$		
	2f Deductions	$		
	2g Credits	$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____ 2. Number of Forms 3520-A _____ 3. Number of Forms 5471 1
4. Number of Forms 8621 _____ 5. Number of Forms 8865 1

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement for each additional account (see instructions).

1 Type of account ☐ Deposit ☐ Custodial	2 Account number or other designation

3 Check all that apply a ☐ Account opened during tax year b ☐ Account closed during tax year

c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset

4	Maximum value of account during tax year	$	
5	Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? . .	☐ Yes	☐ No
6	If you answered "Yes" to line 5, complete all that apply.		

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)

7a Name of financial institution in which account is maintained

b Global Intermediary Identification Number (GIIN) (Optional)

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

9 City or town, state or province, and country (including postal code)

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).

1 Description of asset

2 Identifying number or other designation

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.

a Date asset acquired during tax year, if applicable . . . . . _____

b Date asset disposed of during tax year, if applicable . . . . . _____

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)

a ☐ $0 - $50,000 b ☐ $50,001 - $100,000 c ☐ $100,001 - $150,000 d ☐ $150,001 - $200,000

e If more than $200,000, list value . . . . . $

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . ☐ Yes ☐ No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

b GIIN (Optional)

c Type of foreign entity (1) ☐ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. *If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).*

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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TY 2018 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	768

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TY 2018 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,102
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	75,995

TY 2018 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	881
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	71
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	2
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	5
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	10
REAL ESTATE TAXES	1,901
REAL ESTATE TAXES - 809 NORTH CANON LLC	940
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	4
REAL ESTATE TAXES - SEVEN SPRINGS LLC	4,540
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	1,516
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	93

TY 2018 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	87,213
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	7,086
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	190
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	544
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	1,039
REAL ESTATE TAXES	188,220
REAL ESTATE TAXES - 809 NORTH CANON LLC	93,088
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	348
REAL ESTATE TAXES - SEVEN SPRINGS LLC	449,489
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	150,048
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,201

TY 2018 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	367,668
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	48,352
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,603,706
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,511,479
Total Foreign Taxes Paid Amount:		284,630
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		725,320
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		725,320
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		177,589
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		908,079
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,980
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,980
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,619,562
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,586,612
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		1,006,461
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		704
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		19,455,807
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		24,375,750
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		10,252,808
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,342,933
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

TY 2018 General Dependency Small

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:

Regulations Reference:
Description:
Attachment Information: LINE 13W INCLUDES PORTFOLIO DEDUCTIONS FORMERLY REPORTED ON AMOUNT: 18/LINE 13K AS 2% PORTFOLIO DEDUCTIONS THAT ARE NON-DEDUCTIBLEFOR CERTAIN TAXPAYERS INCLUDING INDIVIDUALS, AND WOULDREDUCE YOUR TAX BASIS IN THE PARTNERSHIP

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TY 2018 General Dependency Small

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:

Regulations Reference:
Description:
Attachment Information: LINE 13W INCLUDES PORTFOLIO DEDUCTIONS FORMERLY REPORTED ON AMOUNT: 1772/LINE 13K AS 2% PORTFOLIO DEDUCTIONS THAT ARE NON-DEDUCTIBLEFOR CERTAIN TAXPAYERS INCLUDING INDIVIDUALS, AND WOULDREDUCE YOUR TAX BASIS IN THE PARTNERSHIP

TY 2018 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-714,144	0	0	-714,144
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-32,257	0	0	-32,257
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-609,033	0	0	-609,033
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-4,773	0	0	-4,773
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-2,828	0	0	-2,828
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-2,944,591	0	13,316	-2,931,275
809 NORTH CANON LLC	208072372	0 %	0 %	-94,028	0	0	-94,028
LFB ACQUISITION LLC	510438370	0 %	0 %	-1,155,771	0	49,099	-1,106,672
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,294	0	0	-9,294
TNGC PINE HILL LLC	263467630	0 %	0 %	-1,423,362	0	32,632	-1,390,730
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-151,564	0	0	-151,564
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-874,010	3,244	22,625	-848,141
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-2,305,735	0	65,530	-2,240,205
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,426,578	0	19,110	1,445,688
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-9,832,258	0	41,056	-9,791,202
WHITE COURSE LLC	371668530	0 %	0 %	-353	0	0	-353
JUPITER GOLF CLUB	300751250	0 %	0 %	-5,490,796	591,306	53,930	-4,845,560
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-14,222,256	0	173,825	-14,048,431
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	287,397	0	236,748	524,145
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	5,229	0	4,831	10,060
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-5,104,288	0	108,666	-4,995,622
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-18,632	0	0	-18,632
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	87,339	0	665	88,004
TW VENTURE I LLC	383920487	0 %	0 %	14,418	0	0	14,418
TW VENTURE II LLC	352497556	0 %	0 %	-2,332,747	0	64,777	-2,267,970
D B PACE ACQUISITION LLC	472248539	0 %	0 %	-1,065,041	0	96	-1,064,945
DT TOWER I LLC	320485334	0 %	0 %	-621	0	0	-621
OAKDALE INVESTORS LLC	113444497	0 %	0 %	27,428	0	0	27,428
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	53,005	0	0	53,005
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-353	0	0	-353
THC BAKU SERVICES LLC	472509735	0 %	0 %	-2,984	0	0	-2,984
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-2,036	0	0	-2,036
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-2,333	0	0	-2,333
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-226	0	0	-226
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-2,772	0	0	-2,772
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-56	0	0	-56
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-56	0	0	-56
TRUMP BOOKS LLC	320357376	0 %	0 %	-410	0	0	-410
TRUMP CANOUAN ESTATE LLC	261624646	0 %	0 %	-353	0	0	-353
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-1,838	0	0	-1,838
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-604	0	0	-604
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,466	0	0	-2,466

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	266,634	0	0	266,634
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267760	0 %	0 %	-353	0	0	-353
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-547	0	0	-547
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098060	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-13,754	0	0	-13,754
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-2,828	0	0	-2,828
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	807,061	0	0	807,061
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	1,563,591	0	2,230	1,565,821
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	-41,257	0	0	-41,257
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	478,400	0	172	478,572
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-373	0	0	-373
THC RIO MANAGER LLC	900960251	0 %	0 %	-848	0	0	-848
TRUMP CAROUSEL LLC	271948957	0 %	0 %	31,371	0	0	31,371
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	140,717	0	0	140,717
MISS UNIVERSE LP LLLP	133914786	0 %	0 %	-34,662	0	0	-34,662
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	-2,388,044	0	2,510	-2,385,534
CARIBUSINESS MRE LLC	611707728	0 %	0 %	-1,585,798	0	0	-1,585,798
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	317,332	0	1,408	318,740
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	-67	0	0	-67
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	-67,370	0	0	-67,370
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-57	0	0	-57
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	122	0	0	122
COUNTRY PROPERTIES LLC	113381758	0 %	0 %	76,219	0	0	76,219
TMG MEMBER LLC	134039676	0 %	0 %	-58,233	58,233	0	0
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-524,550	0	211	-524,339
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	27,396	0	0	27,396
THC SALES & MARKETING LLC	901018592	0 %	0 %	-1,781,579	0	31,050	-1,750,529
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,058,937	0	23,572	-2,035,365
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-51,649	0	4,869	-46,780
TRUMP FERRY POINT LLC	272802479	0 %	0 %	-23,213	0	35,290	12,077
EXCEL VENTURE I LLC	352482193	0 %	0 %	-294,496	0	0	-294,496
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	-3,407,230	0	40,360	-3,366,870
DTTM OPERATIONS LLC	611786297	0 %	0 %	1,522,219	0	6,979	1,529,198
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-1,752,434	559,441	12,246	-1,180,747
THC BAKU HOTEL MANAGER SERVICES LLC	472714294	0 %	0 %	-2,828	0	0	-2,828
TRUMP FLORIDA MANAGEMENT LLC	203002497	0 %	0 %	-547	0	0	-547
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	61,182	0	0	61,182

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TY 2018 Inventoriable Costs Paid

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
COST OF SALES	358,822

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TY 2018 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	2,043	1,936
		UNREALIZED CONVERSION GAIN/LOSS	10,152,971	12,008,247

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TY 2018 Itemized Other Categories Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038-3(g)

Description	Amount
	44,199,208

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TY 2018 Itemized Other Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		COST OF SALES	358,822

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TY 2018 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	74,105	120,239
		TRADE RECEIVABLES	15,669	77,374

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TY 2018 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-18,222
1094 S. OCEAN AVENUE	2,050
124 WOODBRIDGE	1,036
TRUMP SCOTSBOROUGH SQUARE LLC	-323
TRUMP VINEYARD ESTATES LLC	-6,090
TRUMP VIRGINIA LOT 5 LLC	-48
EXCEL VENTURE I LLC	-2,945

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TY 2018 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,804,006
1094 S. OCEAN AVENUE	202,934
124 WOODBRIDGE	102,547
TRUMP SCOTSBOROUGH SQUARE LLC	-31,934
TRUMP VINEYARD ESTATES LLC	-602,943
TRUMP VIRGINIA LOT 5 LLC	-4,725
EXCEL VENTURE I LLC	-291,551

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TY 2018 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-10,649
OAKDALE INVESTORS LLC	114
OCEAN AIR INVESTORS LLC	225
THC RIO MANAGER LLC	-5
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	60
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-256

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TY 2018 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-1,054,296
OAKDALE INVESTORS LLC	11,288
OCEAN AIR INVESTORS LLC	22,274
THC RIO MANAGER LLC	-490
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	5,894
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-25,328

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TY 2018 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-67,808
TRUMP RESTAURANTS LLC	-635
WOLLMAN RINK OPERATIONS LLC	-3,172
DJT HOLDINGS	-11,115
TRUMP CHICAGO DEVELOPMENT LLC	-6
TRUMP 106 CPS LLC	-1
TRUMP REALTY SERVICES LLC	-8
TRUMP GOLF ACQUISITIONS LLC	67
TRUMP RIVERSIDE MANAGEMENT LLC	-1
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-26
WEST PALM OPERATIONS LLC	-249
LAMINGTON FAMILY HOLDINGS LLC	-5
THC HOTEL DEVELOPMENT LLC	-3
TRUMP SOHO MEMBER LLC	-16
TRUMP LAS VEGAS DEVELOPMENT LLC	33,082
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-2
CHICAGO UNIT ACQUISITIONS LLC	-15
DT VENTURE II LLC	-6
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-1
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-790
TRUMP LAUDERDALE DEVELOPMENT LLC	-57
TIHT HOLDIN COMPANY LLC	102
TRUMP BRAZIL LLC	-3
DJT ENTREPRENEUR MANAGING MEMBER LLC	-25
FLORIDA PROPERTIES MANAGEMENT LLC	-1
TRUMP WINE MARKS LLC	-28
TRUMP NATIONAL GOLF CLUB LLC	-29,313
LFB ACQUISITION LLC	-11,034
TNGC PINE HILL LLC	-13,907
TNGC DUTCHESS COUNTY LLC	-8,422
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-22,392

Type of Activity	Amount
TNGC CHARLOTTE LLC	14,457
TRUMP ENDEAVOR 12 LLC	-97,912
WHITE COURSE LLC	-4
JUPITER GOLF CLUB	-48,456
TRUMP OLD POST OFFICE LLC	-140,496
TRUMP LAS VEGAS MEMBER LLC	5,101
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	98
TURNBERRY SCOTLAND LLC	-49,956
PINE HILL DEVELOPMENT LLC	-186
TNGC JUPITER MANAGEMENT LLC	880
TW VENTURE I LLC - TW VENTURE I	144
TW VENTURE II LLC	-22,680
DT TOWER I LLC	-6
PANAMA OCEAN CLUB MANAGEMENT LLC	-4
THC BAKU SERVICES LLC	-30
THC CHINA TECHNICAL SERVICES LLC	-20
THC DEVELOPMENT BRAZIL LLC	-23
THC SERVICES SHENZHEN LLC	-2
THC SHENZHEN HOTEL MANAGER LLC	-28
THE TRUMP FOLLIES LLC	-1
TRUMP ACQUISITION LLC	-1
TRUMP BOOKS LLC	-4
TRUMP CANOUAN ESTATE LLC	-4
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-18
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-6
TRUMP SALES & LEASING CHICAGO LLC	-25
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	2,666
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-4
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-5
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-138
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-28
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	8,071
TRUMP CHICAGO HOTEL MANAGER LLC	15,658
TRUMP CHICAGO COMMERCIAL MANAGER LLC	-413
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	4,786
TRUMP CHICAGO RETAIL MANAGER LLC	-4
THC RIO MANAGER LLC	-4
TRUMP CAROUSEL LLC	314

Type of Activity	Amount
WESTMINSTER HOTEL MANAGEMENT LLC	1,407
MISS UNIVERSE LP, LLLP	-347
TRUMP PANAMA HOTEL MANAGEMENT LLC	-23,855
CARIBUSINESS MRE LLC	-63
DT DUBAI GOLF MANAGER LLC	3,187
DJT ENTREPRENEUR MANAGING MEMBER LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-674
TRUMP KOREAN PROJECTS LLC	-1
TRUMP VIRGINIA ACQUISITIONS LLC	-5,234
THC CENTRAL RESERVATIONS LLC	274
THC SALES & MARKETING LLC	-17,505
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-20,413
GOLF PRODUCTIONS LLC	-468
TRUMP FERRY POINT LLC	139
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-33,669
DTTM OPERATIONS LLC	18,138
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-11,552

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TY 2018 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-6,712,965
TRUMP RESTAURANTS LLC	-62,843
WOLLMAN RINK OPERATIONS LLC	-314,045
DJT HOLDINGS	-1,100,363
TRUMP CHICAGO DEVELOPMENT LLC	-613
TRUMP 106 CPS LLC	-81
TRUMP REALTY SERVICES LLC	-827
TRUMP GOLF ACQUISITIONS LLC	6,633
TRUMP RIVERSIDE MANAGEMENT LLC	-56
TRUMP KOREAN PROJECTS LLC	-56
DJT ENTREPRENEUR MEMBER LLC	-2,622
WEST PALM OPERATIONS LLC	-24,618
LAMINGTON FAMILY HOLDINGS LLC	-490
THC HOTEL DEVELOPMENT LLC	-297
TRUMP SOHO MEMBER LLC	-1,575
TRUMP LAS VEGAS DEVELOPMENT LLC	3,275,090
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-194
CHICAGO UNIT ACQUISITIONS LLC	-1,476
DT VENTURE II LLC	-633
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-65
TRUMP CARRIBEAN LLC	-250
TRUMP ICE	-78,194
TRUMP LAUDERDALE DEVELOPMENT LLC	-5,690
TIHT HOLDIN COMPANY LLC	10,111
TRUMP BRAZIL LLC	-297
DJT ENTREPRENEUR MANAGING MEMBER LLC	-2,509
FLORIDA PROPERTIES MANAGEMENT LLC	-56
TMG MEMBER LLC	-25
TRUMP WINE MARKS LLC	-2,800
TRUMP NATIONAL GOLF CLUB LLC	-2,901,962
LFB ACQUISITION LLC	-1,092,373
TNGC PINE HILL LLC	-1,376,823
TNGC DUTCHESS COUNTY LLC	-833,779

Type of Activity	Amount
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-2,216,774
TNGC CHARLOTTE LLC	1,431,231
TRUMP ENDEAVOR 12 LLC	-9,693,290
WHITE COURSE LLC	-349
JUPITER GOLF CLUB	-4,797,104
TRUMP OLD POST OFFICE LLC	-13,909,080
TRUMP LAS VEGAS MEMBER LLC	504,989
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	9,675
TURNBERRY SCOTLAND LLC	-4,945,666
PINE HILL DEVELOPMENT LLC	-18,448
TNGC JUPITER MANAGEMENT LLC	87,124
TW VENTURE I LLC - TW VENTURE I	14,274
TW VENTURE II LLC	-2,245,290
DT TOWER I LLC	-615
PANAMA OCEAN CLUB MANAGEMENT LLC	-349
THC BAKU SERVICES LLC	-2,954
THC CHINA TECHNICAL SERVICES LLC	-2,016
THC DEVELOPMENT BRAZIL LLC	-2,310
THC SERVICES SHENZHEN LLC	-224
THC SHENZHEN HOTEL MANAGER LLC	-2,744
THE TRUMP FOLLIES LLC	-55
TRUMP ACQUISITION LLC	-55
TRUMP BOOKS LLC	-406
TRUMP CANOUAN ESTATE LLC	-349
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-1,820
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-598
TRUMP SALES & LEASING CHICAGO LLC	-2,441
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	263,968
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-349
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-542
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-13,616
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-2,800
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	798,990
TRUMP CHICAGO HOTEL MANAGER LLC	1,550,163
TRUMP CHICAGO COMMERCIAL MANAGER LLC	-40,844
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	473,786
TRUMP CHICAGO RETAIL MANAGER LLC	-369
THC RIO MANAGER LLC	-349

Type of Activity	Amount
TRUMP CAROUSEL LLC	31,057
WESTMINSTER HOTEL MANAGEMENT LLC	139,310
MISS UNIVERSE LP, LLLP	-34,315
TRUMP PANAMA HOTEL MANAGEMENT LLC	-2,361,679
CARIBUSINESS MRE LLC	-6,230
DT DUBAI GOLF MANAGER LLC	315,553
DJT ENTREPRENEUR MANAGING MEMBER LLC	-66
DJT ENTREPRENEUR MEMBER LLC	-66,696
TRUMP KOREAN PROJECTS LLC	-56
TRUMP VIRGINIA ACQUISITIONS LLC	-518,214
THC CENTRAL RESERVATIONS LLC	27,122
THC SALES & MARKETING LLC	-1,733,024
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-2,020,906
GOLF PRODUCTIONS LLC	-46,312
TRUMP FERRY POINT LLC	13,769
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-3,333,222
DTTM OPERATIONS LLC	1,795,690
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-1,143,611

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TY 2018 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	MAZARS S WOODBURY, NY 11797	45-2631222	-2,828
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-2,931,275
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	-1,103,407
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-1,390,730
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-842,201
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	-2,239,166
	TNGC CHARLOTTE LLC	MAZARS ., NY 11797	38-3856135	1,445,688
	TRUMP ENDEAVOR 12 LLC	MAZARS JRY, NY 11797	30-0701742	-9,791,202
	WHITE COURSE LLC	MAZARS .Y, NY 11797	37-1668530	-353
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-4,845,560
	TRUMP OLD POST OFFICE LLC	MAZARS ..WOODBURY, NY 11797	45-2671841	-14,049,576
	TRUMP LAS VEGAS MEMBER LLC	MAZARS RY, NY 11797	46-0509662	510,090
	TRUMP LAS VEGAS MANAGING MEMBER LLC	MAZARS NY 11797	46-0509660	9,773
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-4,995,622
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-18,634
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	88,004
	TW VENTURE I LLC	CO TW VENTURE MANAGING NEW YORK, NY 10022	38-3920487	14,418
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,267,970

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-621
	PANAMA OCEAN CLUB MANAGEMENT LLC	MAZARS USA WOODBURY, NY 11797	27-3294399	-353
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	-2,984
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-2,036
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-2,333
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-226
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-2,772
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-56
	TRUMP ACQUISITION LLC	MAZARS USA WOODBURY, NY 11797	26-1976902	-56
	TRUMP BOOKS LLC	MAZARS USA , NY 11797	32-0357376	-410
	TRUMP CANOUAN ESTATE LLC	MAZARS USA RY, NY 11797	26-1624646	-353
	UNIT 2502 ENTERPRISES LLC	MAZARS USA , NY 11797	26-3306640	-1,838
	TRUMP WORLD PRODUCTIONS LLC	MAZARS USA NY 11797	90-0773342	-604
	TRUMP SALES & LEASING CHICAGO LLC	MAZARS USA Y 11797	27-1171242	-2,466
	TRUMP PRODUCTIONS LLC	[illegible]	20-0195123	266,634
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	MAZARS USA NY 11797	27-4267760	-353
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-547
	TRUMP INTERNATIONAL DEVELOPMENT LLC	MAZARS USA , NY 11797	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	MAZARS USA WOODBURY, NY 11797	26-1626460	-13,754
	TRUMP DRINKS ISRAEL LLC	MAZARS USA P Y, NY 11797	45-2447587	-2,828
	TRUMP DEVELOPMENT SERVICES LLC	MAZARS USA NY 11797	27-1207519	807,061

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP CHICAGO HOTEL MANAGER LLC	MAZARS USA K, NY 11797	27-3006123	1,565,821
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	MAZARS USA 11797	27-3006217	-41,257
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	MAZARS USA Y 11797	27-3006034	478,572
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-373
	THC RIO MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-0960251	-353
	TRUMP CAROUSEL LLC	MAZARS USA NY 10022	27-1948957	31,371
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	36-4874488	140,717
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	-34,662
	TRUMP PANAMA HOTEL MANAGEMENT LLC	MAZARS US WOODBURY, NY 11797	27-3293692	-2,385,534
	CARIBUSINESS MRE LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	61-1707728	-6,293
	DT DUBAI GOLF MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	80-0906619	318,740
	DJT ENTREPRENEUR MANAGING MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806483	-67
	DJT ENTREPRENEUR MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806396	-67,370
	TRUMP KOREAN PROJECTS LLC	MAZARS USA NY 11797	13-4060391	-57
	TRUMP VIRGINIA ACQUISITIONS LLC	MAZARS USA URY, NY 11797	27-4657718	-523,448
	THC CENTRAL RESERVATIONS LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1019039	27,396
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1018592	-1,750,529
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,041,319

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	GOLF PRODUCTIONS LLC	MAZARS USA S WOODBURY, NY 11797	27-0415813	-46,780
	TRUMP FERRY POINT LLC	MAZARS USA W WOODBURY, NY 11797	27-2802479	13,908
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,366,891
	DTTM OPERATIONS LLC	FR DR W WOODBURY, NY 11797	61-1786297	1,813,828
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-1,155,163
	THC BAKU HOTEL MANAGER SERVICES LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	47-2714294	-2,828
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-547
	THC MIAMI RESTARUANT HOSPITALITY LLC	THE TRUMP ORG 10022	37-1713081	0

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TY 2018 Other Credits and Credit Recapture

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	281,407

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TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BANK CHARGES		29,489
DECORATIONS		5,663
DIRECT COSTS		581,853
INSURANCE		50,053
MARKETING		186,810
MEALS		20,777
MISCELLANEOUS		85,248
OFFICE EXPENSE		346,618
PROFESSIONAL FEES		73,750
REPAIRS AND MAINTENANCE		259,993
SALARIES AND WAGES		2,440,529
SECURITY		9,871
SUPPLIES		437,377
UTILITIES		92,283

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
MISCELLANEOUS INCOME	45,439

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

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

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

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

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	768

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

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

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	75,995

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TY 2018 Other Items and Amounts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	EXCESS TAXABLE INCOME:$31413277

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A QUALIFIED BUSINESS INCOME:$-46940312

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$104543752

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A UNADJUSTED BASIS:$923036747

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A REIT DIVIDENDS:$0

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A PTP INCOME:$0

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$28134

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TY 2018 Partnership's Charitable Contributions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (60%)	3,316
CONTRIBUTIONS - TNGC DUTCHESS COUNTY LLC CASH (60%)	5,940
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (60%)	1,039
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (60%)	891
CONTRIBUTIONS - TRUMP FERRY POINT LLC CASH (60%)	11,780

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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SCHEDULE D (Form 1065)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1065 or Form 8865.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2018

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

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

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

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts	**6**	
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11	**7**	

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

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

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts	**13**	-1,579,505
14	Capital gain distributions (see instructions)	**14**	
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11	**15**	-1,579,505

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

TY 2018 Schedule K
Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,432
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	4,725
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	88,094
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	192
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	549
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	1,049
REAL ESTATE TAXES	190,121
REAL ESTATE TAXES - 809 NORTH CANON LLC	94,028
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	352
REAL ESTATE TAXES - SEVEN SPRINGS LLC	454,029
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	151,564
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,294

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TY 2018 Schedule K
Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

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

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651118

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

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2018

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

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

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162256

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC
C/O MAZARS
WOODBURY, NY 11797

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 1,807,759	$ 1,866,058
Qualified nonrecourse financing	$ 0	$ 111,107
Recourse	$ 0	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 6,080,448
Capital contributed during the year	$ 760,936
Current year increase (decrease)	$ -344,429
Withdrawals & distributions	$ (357,227)
Ending capital account	$ 6,139,728

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

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

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

1	Ordinary business income (loss) -534,756	15 N	Credits 2,814
2	Net rental real estate income (loss) -23,930		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income 892		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17 A	Alternative minimum tax (AMT) items -18
9a	Net long-term capital gain (loss) -15,795	B	-1,100
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18 C	Tax-exempt income and nondeductible expenses 12,023
10	Net section 1231 gain (loss) -15,095		
11 I	Other income (loss) 283,254		
		19 A	Distributions 357,227
12	Section 179 deduction		
13 A	Other deductions 229	20	Other information See Additional Data Table
H	1,720		
W	9,963		
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	AE
B	586,946
G	3,677
N	484
A	OC
B	586,946
G	46,037
N	25,115
P	2,846
A	RN
B	586,946
F	7,253
M	7,253
A	UK
B	586,946
G	1,776
N	9,081
A	CH
B	586,946
N	20
A	BR
B	586,946
N	20
A	IS
B	586,946
N	25
A	UK
B	586,946
G	36,196
N	55,866
A	CH
B	586,946
F	10,065
N	7
A	UK
B	586,946
16	Foreign transactions
G	194,558

N		243,758
A		EI
B		586,946
G		102,528
N		13,429

Form 1065 Schedule K1, Part III, Line 20

20	Other Information
A	892
C	281
Z	-469,405
AA	1,045,436
AB	9,230,369
AC	0
AD	0
AE	314,133

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651118

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

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2018

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

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

▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
[redacted]

F Partner's name, address, city, state, and ZIP code
THE DONALD J TRUMP REVOCABLE TRUST
NEW YORK, N[redacted]

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . $	178,968,183	$ 184,739,774
Qualified nonrecourse financing . . . . $	0	$ 10,999,548
Recourse . . . $	367,582,412	$ 378,860,125

L Partner's capital account analysis:

Beginning capital account . .	$ 588,535,828
Capital contributed during the year	$ 75,332,680
Current year increase (decrease)	$ -34,098,139
Withdrawals & distributions . .	$ (35,365,425)
Ending capital account . . .	$ 594,404,944

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

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

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

1	Ordinary business income (loss) -52,940,222	15 N	Credits 278,593
2	Net rental real estate income (loss) -2,369,108		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income 88,330		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17 A	Alternative minimum tax (AMT) items -1,704
9a	Net long-term capital gain (loss) -1,563,710	B	-108,916
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18 C	Tax-exempt income and nondeductible expenses 1,190,159
10	Net section 1231 gain (loss) -1,494,505		
11 I	Other income (loss) 28,042,097		
		19 A	Distributions 35,365,425
12	Section 179 deduction		
13 A	Other deductions 22,737	20	Other information See Additional Data Table
H	170,301		
W	986,466		
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	AE
B	58,107,622
G	363,991
N	47,868
A	OC
B	58,107,622
G	4,557,669
N	2,486,364
P	281,784
A	RN
B	58,107,622
F	718,067
M	718,067
A	UK
B	58,107,622
G	175,813
N	898,998
A	CH
B	58,107,622
N	1,960
A	BR
B	58,107,622
N	1,960
A	IS
B	58,107,622
N	2,450
A	UK
B	58,107,622
G	3,583,366
N	5,530,746
A	CH
B	58,107,622
F	996,396
N	697
A	UK
B	58,107,622
G	19,261,249

16 Foreign transactions

N		24,131,992
A		EI
B		58,107,622
G		10,150,280
N		1,329,504

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	88,330
C	27,853
Z	-46,470,907
AA	103,498,316
AB	913,806,378
AC	0
AD	0
AE	31,099,144

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TY 2018 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,677
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		484
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		46,037
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25,115
Total Foreign Taxes Paid Amount:		2,846
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RN	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		7,253
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		7,253
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,776
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9,081
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		20
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		20
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		36,196
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		55,866
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		10,065
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		194,558
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		243,758
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		102,528
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		13,429
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2018 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	58,107,622
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	363,991
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	47,868
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,557,669
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,486,364
Total Foreign Taxes Paid Amount:		281,784
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		175,813
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		898,998
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,960
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,960
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,583,366
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,530,746
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		996,396
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		697
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		19,261,249
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		24,131,992
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		10,150,280
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,329,504
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

TY 2018 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	0	450
DEFERRED SELLING COSTS	1,173,662	0
ACQUISITION & DEVELOPMENT COST	102,855,282	100,274,006
DUE FROM RELATED PARTY	639,485	1,916,697
OTHER ASSETS	367,732	0

TY 2018 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
MISCELLANEOUS OTHER ASSETS	532,585	0
NOTE RECEIVABLE	3,125,232	3,125,232
PREPAID EXPENSES	935,549	845,174
PREPAID STATE TAXES	115,567	107,268
STATE TAX REFUND RECEIVABLE	174,667	174,667
DEPOSITS	0	573,826
MISCELLANEOUS RECEIVABLE	0	23,399

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TY 2018 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

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

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TY 2018 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	550,003,913	523,192,665

TY 2018 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGES	111,488	9,122
NOTE PAYABLE	879	0
SALES TAX PAYABLE	133,750	142,851
SECURITY DEPOSITS PAYABLE	94,803	106,252

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2018

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 734,108,892 .

C ☑ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year 81,489,183 .

D ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

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

c Did the partnership prepare a non-tax-basis income statement for that period?

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

2 Enter the income statement period: Beginning _____ Ending _____

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

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

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

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-34,442,568
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
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 partnership.** Combine lines 4a through 10	**11**	-34,442,568

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

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

		Total Assets	Total Liabilities
a	Included on Part I, line 4	663,943,672	63,399,000
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

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

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-55,303,238	1,212,224	1,047,803	-53,043,211
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	8,303			8,303
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(22,678,392)			(22,678,392)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-458,431	458,431		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory		-458,431		-458,431
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-78,431,758	1,212,224	1,047,803	-76,171,731
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-6,708,995)	9,568	154,379	(-6,545,048)
25 Other items with no differences	50,698,185			50,698,185
26 **Reconciliation totals.** Combine lines 23 through 25	-34,442,568	1,221,792	1,202,182	-32,018,594

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense	725			725
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	13,053		-6,526	6,527
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	8,269			8,269
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	4,860,253	-9,568		4,850,685
26	Bad debt expense				
27	Interest expense (see instructions)	1,816,128			1,816,128
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	10,567		-147,853	-137,286
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	6,708,995	-9,568	-154,379	6,545,048

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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TY 2018 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.THE FORM 5471 FILING REQUIREMENT FOR CARIBUSINESSINVESTMENTS, SRL HAS BEEN SATISFIED BY CARIBUSINESS MRE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NY 10022; EIN 61-1707728).CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEARENDED DECEMBER 31, 2018.THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIEMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENTI IMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION

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TY 2018 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

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

QBU Id	Country of Operation	Functional Currency
UK POUNDS		0.78100

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

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TY 2018 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-137,286		-137,286
NONDEDUCTIBLE EXPENSES	10,567	0	-10,567		0

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

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DJT HOLDINGS LLC

Identification number
27-4162308

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	1,816,128.		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions	4			
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	1,816,128.

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-32,018,594.

Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	1,816,128.		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	4,858,954.		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	60,549,321.		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	7,469,614.		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	74,694,017.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	8,303.		
18	Any business interest income not from a pass-through entity. See instructions	18			
19	Amount of any income or gain items from a pass-through entity. See instructions	19	7,790,740.		
20	Other reductions. See instructions	20			
21	**Total.** Combine lines 17 through 20 ▶			21	7,799,043.
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	34,876,380.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	777,197.		
25	**Total.** Add lines 23 and 24 ▶			25	777,197.

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	10,462,914.		
27	Business interest income (line 25)	27	777,197.		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	11,240,111.

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	1,816,128.

Carryforward

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

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	1,038,931.
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	9,423,983.
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	.900703475
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	31,413,277.

Excess Business Interest Income

37	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

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

Excess Business Interest Income

42	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP VINEYARD ESTATES LLC	45-0837740	0.	0.	0.	363,342.	0.	0.	0.
	TRUMP VIRGINIA LOT 5 LLC	45-2642226	0.	0.	0.	14,236.	0.	0.	0.
	LFB ACQUISITION LLC	51-0438370	0.	0.	0.	1,881,888.	0.	0.	0.
	TNGC DUTCHESS COUNTY LLC	26-3797988	3,244.	0.	3,244.	0.	0.	0.	3,244.
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	0.	0.	0.	660,149.	0.	0.	0.
	TNGC CHARLOTTE LLC	38-3856135	0.	0.	0.	2,077,091.	0.	0.	0.
44	**Total** ▶					7,469,614.	777,197.	0.	

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	JUPITER GOLF CLUB	30-0751250	591,306.	0.	591,306.	0.	0.	0.	591,306.
	TRUMP LAS VEGAS MEMBER LLC	46-0509662	0.	0.	0.	1,460,846.	0.	0.	0.
	TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0.	0.	0.	29,177.	0.	0.	0.
	PINE HILL DEVELOPMENT LLC	36-4784936	0.	0.	0.	0.	2.	0.	0.
	TNGC JUPITER MANAGEMENT LLC	35-2511494	0.	0.	0.	88,004.	0.	0.	0.
	TW VENTURE I LLC	38-3920487	0.	0.	0.	16,275.	0.	0.	0.
44	Total ▶								

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP PRODUCTIONS LLC	20-0195123	0.	0.	0.	266,634.	0.	0.	0.
	TRUMP CAROUSEL LLC	27-1948957	0.	0.	0.	37,370.	451,246.	0.	0.
	DT DUBAI GOLF MANAGER LLC	80-0906619	0.	0.	0.	0.	318,740.	0.	0.
	THC CENTRAL RESERVATIONS LLC	90-1019039	0.	0.	0.	27,396.	0.	0.	0.
	TRUMP FERRY POINT LLC	27-2802479	0.	0.	0.	361,645.	7,209.	0.	0.
	DTTM OPERATIONS LLC	61-1786297	0.	0.	0.	185,561.	0.	0.	0.
44	Total ▶								

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

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

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

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

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

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	559,441.	0.	559,441.	0.	0.	0.	559,441.
44	Total ▶								

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

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

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