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Form **1065**

Department of the Treasury
Internal Revenue Service

# U.S. Return of Partnership Income

**For calendar year 2020, or tax year beginning 01-01-2020, ending 12-31-2020.**

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

OMB No. 1545-0123

**2020**

**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.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

**D** Employer identification number: 27-4162308

**E** Date business started: 11-29-2010

**F** Total assets (see the instructions): $ 577,686,103

**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 ▶ ☑

**K** Check if partnership: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

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

| | | | | | |
|---|---|---|---|---|---|
| Income | 1a | Gross receipts or sales | 1a | 18,985,151 | |
| | b | Returns and allowances | 1b | 21,880 | |
| | c | Balance. Subtract line 1b from line 1a | | | 1c 18,963,271 |
| | 2 | Cost of goods sold (attach Form 1125-A) | | | 2 10,924,840 |
| | 3 | Gross profit. Subtract line 2 from line 1c | | | 3 8,038,431 |
| | 4 | Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) | | | 4 -48,520,173 |
| | 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 17,491 |
| | 8 | **Total income (loss).** Combine lines 3 through 7 | | | 8 -40,464,251 |
| Deductions (see the instructions for limitations) | 9 | Salaries and wages (other than to partners) (less employment credits) | | | 9 3,234,660 |
| | 10 | Guaranteed payments to partners | | | 10 |
| | 11 | Repairs and maintenance | | | 11 376,869 |
| | 12 | Bad debts | | | 12 |
| | 13 | Rent | | | 13 1,103,750 |
| | 14 | Taxes and licenses | | | 14 291,682 |
| | 15 | Interest (see instructions) | | | 15 1,156,699 |
| | 16a | Depreciation (if required, attach Form 4562) | 16a | 3,173,787 | |
| | b | Less depreciation reported on Form 1125-A and elsewhere on return | 16b | | 16c 3,173,787 |
| | 17 | Depletion **(Do not deduct oil and gas depletion.)** | | | 17 |
| | 18 | Retirement plans, etc. | | | 18 |
| | 19 | Employee benefit programs | | | 19 20,835 |
| | 20 | Other deductions (attach statement) | | | 20 10,122,899 |
| | 21 | **Total deductions.** Add the amounts shown in the far right column for lines 9 through 20 | | | 21 19,481,181 |
| | 22 | **Ordinary business income (loss).** Subtract line 21 from line 8 | | | 22 -59,945,432 |
| 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 26 | | | 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.<br>▶ DONALD TRUMP JR<br>Signature of partner or limited liability company member<br>▶ 2022-01-21<br>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<br>Preparer's signature<br>Date<br>Check ☐ self-employ<br>PTI'<br>Firm's name ▶ MAZARS USA LLP<br>Firm's EIN ▶ 13-1459550<br>Firm's address ▶ WOODBURY, NY 11,972003<br>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 |
|---|---|---|---|
| THC BARRA HOTELARIA LTDA | 32-0447181 | BR | 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 | | |

| (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 2020 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? See instructions for details regarding a section 754 election. | | No |
| 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 2020 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 Forms 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 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 one or more partners are not allowed a deduction under section 267A? See instructions<br>If "Yes," enter the total amount of the disallowed deductions. ▶ $ | | No |
| 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 or more of the following (see instructions): | | No |
| a | The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. | | |
| b | The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest expense. | | |
| c | The partnership is a tax shelter (see instructions) and the partnership has business interest expense.<br>If "Yes," to any, 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 ▶ _____<br>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 ▶ DJT HOLDINGS MANAGING MEMBER LLC

U.S. Address of PR ▶ 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 ▶ ERIC TRUMP

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 16 . . . . . ▶ $ | | | |
| **27** | Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership . . . . . ▶ | | | |
| **28** | 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 |
| **29** | Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. . . . . | | | |
| | Percentage: | By Vote | By Value | No |

Schedule K **Partners' Distributive Share Items**

| | | | Total amount |
|---|---|---|---|
| Income (Loss) | 1 | Ordinary business income (loss) (page 1, line 22) | -59,945,432 |
| | 2 | Net rental real estate income (loss) (attach Form 8825) | -2,464,389 |
| | 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 | |
| | 4 | Guaranteed payments: a Services 4a b Capital 4b | |
| | c | Total. Add line 4a and line 4b | |
| | 5 | Interest income | 91,419 |
| | 6 | Dividends and dividend equivalents: a Ordinary dividends | |
| | b | Qualified dividends 6b c Dividend equivalents 6c | |
| | 7 | Royalties | |
| | 8 | Net short-term capital gain (loss) (attach Schedule D (Form 1065)) | |
| | 9a | Net long-term capital gain (loss) (attach Schedule D (Form 1065)) | |
| | b | Collectibles (28%) gain (loss) 9b | |
| | c | Unrecaptured section 1250 gain (attach statement) 9c | |
| | 10 | Net section 1231 gain (loss) (attach Form 4797) | 22,418 |
| | 11 | Other income (loss) (see instructions) Type ▶ | |
| Deductions | 12 | Section 179 deduction (attach Form 4562) | |
| | 13a | Contributions | 3,653 |
| | b | Investment interest expense | 194,024 |
| | c | Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ | |
| | d | Other deductions (see instructions) Type ▶ | 776,347 |
| Self-Employment | 14a | Net earnings (loss) from self-employment | 0 |
| | b | Gross farming or fishing income | |
| | c | Gross nonfarm income | |
| Credits | 15a | Low-income housing credit (section 42(j)(5)) | |
| | b | Low-income housing credit (other) | |
| | c | Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) | |
| | d | Other rental real estate credits (see instructions) Type ▶ | |
| | e | Other rental credits (see instructions) Type ▶ | |
| | f | Other credits (see instructions) Type ▶ | 54,363 |
| Foreign Transactions | 16a | Name of country or U.S. possession ▶ UK | |
| | b | Gross income from all sources | 10,339,065 |
| | c | Gross income sourced at partner level | |
| | d | Foreign gross income sourced at partnership level<br>Reserved for future use ▶ e Foreign branch category ▶ | |
| | f | Passive category ▶ g General category ▶ 14,165,152 h Other (attach statement) ▶ | 20,111 |
| | i | Deductions allocated and apportioned at partner level<br>Interest expense ▶ j Other ▶ | |
| | k | Deductions allocated and apportioned at partnership level to foreign source income<br>Reserved for future use ▶ l Foreign branch category ▶ | |
| | m | Passive category ▶ 71,507 n General category ▶ 29,281,323 o Other (attach statement) ▶ | |
| | p | Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐ | 84,827 |
| | q | Reduction in taxes available for credit (attach statement) | |
| | r | Other foreign tax information (attach statement) | |
| Alternative Minimum Tax (AMT) Items | 17a | Post-1986 depreciation adjustment | 48,371 |
| | b | Adjusted gain or loss | |
| | c | Depletion (other than oil and gas) | |
| | d | Oil, gas, and geothermal properties–gross income | |
| | e | Oil, gas, and geothermal properties–deductions | |
| | f | Other AMT items (attach statement) | 44,856 |
| Other Information | 18a | Tax-exempt interest income | |
| | b | Other tax-exempt income | |
| | c | Nondeductible expenses | 723,385 |
| | 19a | Distributions of cash and marketable securities | 10,774,463 |
| | b | Distributions of other property | |
| | 20a | Investment income | 91,419 |
| | b | Investment expenses | |
| | 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 | -63,354,835 |

| 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 | -633,553 | | | | | -62,721,282 |

## 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 | | 4,783,330 | | 2,313,207 |
| 2a Trade notes and accounts receivable | 280,747 | | 226,546 | |
| b Less allowance for bad debts | | 280,747 | | 226,546 |
| 3 Inventories | | 1,265,231 | | 1,162,033 |
| 4 U.S. government obligations | | | | |
| 5 Tax-exempt securities | | | | |
| 6 Other current assets (attach statement) | | 4,431,295 | | 4,718,919 |
| 7a Loans to partners (or persons related to partners) | | | | |
| b Mortgage and real estate loans | | | | |
| 8 Other investments (attach statement) | | 497,879,298 | | 446,563,771 |
| 9a Buildings and other depreciable assets | 29,432,078 | | 29,981,118 | |
| b Less accumulated depreciation | 19,408,085 | 10,023,993 | 20,606,563 | 9,374,555 |
| 10a Depletable assets | | | | |
| b Less accumulated depletion | | | | |
| 11 Land (net of any amortization) | | 16,736,293 | | 16,736,293 |
| 12a Intangible assets (amortizable only) | 128,990 | | 128,990 | |
| b Less accumulated amortization | 29,670 | 99,320 | 29,670 | 99,320 |
| 13 Other assets (attach statement) | | 99,248,734 | | 96,491,459 |
| 14 Total assets | | 634,748,241 | | 577,686,103 |
| **Liabilities and Capital** | | | | |
| 15 Accounts payable | | 5,246,870 | | 6,173,778 |
| 16 Mortgages, notes, bonds payable in less than 1 year | | | | |
| 17 Other current liabilities (attach statement) | | 620,308 | | 598,564 |
| 18 All nonrecourse loans | | | | |
| 19a Loans from partners (or persons related to partners) | | | | |
| b Mortgages, notes, bonds payable in 1 year or more | | 55,924,418 | | 55,731,107 |
| 20 Other liabilities (attach statement) | | 283,154 | | 237,471 |
| 21 Partners' capital accounts | | 572,673,491 | | 514,945,183 |
| 22 Total liabilities and capital | | 634,748,241 | | 577,686,103 |

## 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 | 572,673,491 | 6 Distributions: a Cash | 10,774,463 |
| 2 Capital Contributed: a Cash | 35,941,046 | b Property | |
| b Property | | 7 Other decreases (itemize): | 19,755,776 |
| 3 Net income (loss) per books | -64,078,220 | 8 Add lines 6 and 7 | 30,530,239 |
| 4 Other increases (itemize): | 939,105 | 9 Balance at end of year. Subtract line 8 from line 5 | 514,945,183 |
| 5 Add lines 1 through 4 | 545,475,422 | | |

## Additional Data

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

| Special Condition Description |
|---|
| 2582591- |

**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 % |

| (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 |
|---|---|---|---|---|
| THC SALES & MARKETING LLC | 90-1018592 | PARTNERSHIP | US | 99.000 % |
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI | 98-0485744 | PARTNERSHIP | US | 99.000 % |
| 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 | Employer Identification Number |
|---|---|
| DJT HOLDINGS LLC | 27-4162308 |

| | | | | |
|---|---|---|---|---|
| **1** | Inventory at beginning of year | **1** | 1,265,231 |
| **2** | Purchases | **2** | 5,136,765 |
| **3** | Cost of labor | **3** | 5,684,877 |
| **4** | Additional section 263A costs (attach schedule) | **4** | |
| **5** | Other costs (attach schedule) | **5** | |
| **6** | **Total.** Add lines 1 through 5 | **6** | 12,086,873 |
| **7** | Inventory at end of year | **7** | 1,162,033 |
| **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** | 10,924,840 |

**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

**2020**

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 2019 Form 4562. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶ | 13 | |

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

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

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 | 301,605 |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 1,690,167 |

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

**Section A**

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2020 | 17 | 908,524 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

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

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

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

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

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 2,900,296 |
| 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 2020 tax year (see instructions): | | | | | |
| | | | | | |
| | | | | | |
| **43** Amortization of costs that began before your 2020 tax year **43** | | | | | |
| **44 Total.** Add amounts in column (f). See the instructions for where to report **44** | | | | | |

## Additional Data

| | |
|---|---|
| **Software ID:** | |
| **Software Version:** | |
| **EIN:** | 27-4162308 |
| **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

**2020**

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 2019 Form 4562. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶ | 13 | |

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

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

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 | |
| 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 2020 | 17 | 26,494 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

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

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

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

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

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 183,678 |
| 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 2020 tax year (see instructions): | | | | | |
| | | | | | |
| **43** Amortization of costs that began before your 2020 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

**2020**

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 2019 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶ | 13 | |

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

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

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 | 85,061 |
| 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 2020 | 17 | 81,497 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|
| **19a** 3-year property | | | | | | |
| **b** 5-year property | | | | | | |
| **c** 7-year property | | | | | | |
| **d** 10-year property | | | | | | |
| **e** 15-year property | | 31,828 | 15.0 | HY | 150 DB | 1,591 |
| **f** 20-year property | | | | | | |
| **g** 25-year property | | | 25 yrs. | | S/L | |
| **h** Residential rental property | | | 27.5 yrs. | MM | S/L | |
| | | | 27.5 yrs. | MM | S/L | |
| **i** Nonresidential real property | | | 39 yrs. | MM | S/L | |
| | | | | MM | S/L | |

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

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

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

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 168,536 |
| 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 2020 tax year (see instructions): | | | | | |
| | | | | | |
| | | | | | |
| **43** Amortization of costs that began before your 2020 tax year . . . . . | | | | **43** | |
| **44 Total.** Add amounts in column (f). See the instructions for where to report . . . . . | | | | **44** | |

## Additional Data

| | |
|---|---|
| **Software ID:** | |
| **Software Version:** | |
| **EIN:** | 27-4162308 |
| **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

**2020**

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 2019 Form 4562. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶ | 13 | |

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

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

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 | |
| 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 2020 | 17 | 66,899 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

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

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

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

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

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | 3,750 |
| 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 | 87,566 |
| 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: | | | | | | | | |
| FORD PICK UP | 08-05-2005 | 100.000 % | 33,522 | 33,522 | 5.0 | 200 DB-HY | 1,875 | |
| TRUCK | 05-26-2011 | 100.000 % | 47,486 | 47,486 | 5.0 | 200 DB-HY | 1,875 | |
| | | % | | | | | | |
| **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** | 3,750 | |
| **29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 | | | | | | | **29** | |

**Section B—Information on Use of Vehicles**

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

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

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

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

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

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

Part VI **Amortization**

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|---|---|---|---|---|---|
| **42** Amortization of costs that begins during your 2020 tax year (see instructions): | | | | | |
| | | | | | |
| | | | | | |
| **43** Amortization of costs that began before your 2020 tax year | | | | **43** | |
| **44 Total.** Add amounts in column (f). See the instructions for where to report | | | | **44** | |

## Additional Data

**Software ID:**
**Software Version:**
**EIN:** 27-4162308
**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

**2020**

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 2019 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶ | 13 | |

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

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

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions | 14 | 5,717 |
| 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 2020 | 17 | 7,292 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|
| **19a** 3-year property | | | | | | |
| **b** 5-year property | | | | | | |
| **c** 7-year property | | | | | | |
| **d** 10-year property | | | | | | |
| **e** 15-year property | | | | | | |
| **f** 20-year property | | | | | | |
| **g** 25-year property | | | 25 yrs. | | S/L | |
| **h** Residential rental property | 2020-09 | 32,800 | 27.5 yrs. | MM | S/L | 348 |
| | 2020-11 | 65,000 | 27.5 yrs. | MM | S/L | 296 |
| **i** Nonresidential real property | | | 39 yrs. | MM | S/L | |
| | | | | MM | S/L | |

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

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

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

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 56,042 |
| 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 2020 tax year (see instructions): | | | | | |
| | | | | | |
| | | | | | |
| **43** Amortization of costs that began before your 2020 tax year **43** | | | | | |
| **44 Total.** Add amounts in column (f). See the instructions for where to report **44** | | | | | |

## Additional Data

| | |
|---|---|
| **Software ID:** | |
| **Software Version:** | |
| **EIN:** | 27-4162308 |
| **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

**2020**

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 2019 Form 4562. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶ | 13 | |

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

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

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

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

**Section A**

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2020 | 17 | 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 2020 Tax Year Using the General Depreciation System**

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

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

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

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

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 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 2020 tax year (see instructions): | | | | | |
| | | | | | |
| | | | | | |
| **43** Amortization of costs that began before your 2020 tax year | | | | **43** | |
| **44 Total.** Add amounts in column (f). See the instructions for where to report | | | | **44** | |

## Additional Data

**Software ID:**
**Software Version:**
**EIN:** 27-4162308
**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

**2020**

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 2019 Form 4562 | | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions | | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶ | 13 | | |

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

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

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions | 14 | |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 17,389 |

**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 2020 | 17 | |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

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

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

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

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

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 17,389 |
| 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 2020 tax year (see instructions): | | | | | |
| | | | | | |
| | | | | | |
| **43** Amortization of costs that began before your 2020 tax year . . . . . | | | | **43** | |
| **44 Total.** Add amounts in column (f). See the instructions for where to report . . . . . | | | | **44** | |

## Additional Data

| | |
|---|---|
| **Software ID:** | |
| **Software Version:** | |
| **EIN:** | 27-4162308 |
| **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

**2020**

Attachment Sequence No. **179**

| Name(s) shown on return | Business or activity to which this form relates | **Identifying number** |
|---|---|---|
| DJT HOLDINGS LLC | 1125 SOUTH OCEAN | 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 2019 Form 4562. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶ | 13 | |

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

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

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 | 10,363 |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | |

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

**Section A**

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2020 | 17 | 128,832 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

| **(a)** Classification of property | **(b)** Month and year placed in service | **(c)** Basis for depreciation (business/investment use only—see instructions) | **(d)** Recovery period | **(e)** Convention | **(f)** Method | **(g)** Depreciation deduction |
|---|---|---|---|---|---|---|
| **19a** 3-year property | | | | | | |
| **b** 5-year property | | | | | | |
| **c** 7-year property | | | | | | |
| **d** 10-year property | | | | | | |
| **e** 15-year property | | | | | | |
| **f** 20-year property | | | | | | |
| **g** 25-year property | | | 25 yrs. | | S/L | |
| **h** Residential rental property | 2020-07 | 9,600 | 27.5 yrs. | MM | S/L | 160 |
| | 2020-07 | 16,486 | 27.5 yrs. | MM | S/L | 275 |
| **i** Nonresidential real property | | | 39 yrs. | MM | S/L | |
| | | | | MM | S/L | |

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

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

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

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 139,630 |
| 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 2020 tax year (see instructions): | | | | | |
| LEASING COSTS | 10-01-2020 | 68,000 | | 8M | 25,500 |
| | | | | | |
| **43** Amortization of costs that began before your 2020 tax year | | | | **43** | 48,510 |
| **44 Total.** Add amounts in column (f). See the instructions for where to report | | | | **44** | 74,010 |

## 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

**2020**

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 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions | 1 | |

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

| 2 (a) Description of property | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Gross sales price | (e) Depreciation allowed or allowable since acquisition | (f) Cost or other basis, plus improvements and expense of sale | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
|---|---|---|---|---|---|---|
| PASSTHROUGH FROM OAK | VARIOUS | VARIOUS | | | | 13,642 |
| PASSTHROUGH FROM OCE | VARIOUS | VARIOUS | | | | 26,883 |
| PASSTHROUGH FROM TRU | VARIOUS | VARIOUS | | | | -2,497 |
| PASSTHROUGH FROM TRU | VARIOUS | VARIOUS | | | | -15,610 |

| | | | |
|---|---|---|---|
| 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 | 22,418 |
| | **Partnerships and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. | | |
| | **Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. | | |
| 8 | Nonrecaptured net section 1231 losses from prior years. See instructions | 8 | |
| 9 | Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions | 9 | |

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

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

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

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

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

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

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

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

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

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

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

## Additional Data

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

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Form **5471** (Rev. December 2020)
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. 1545-0123

Attachment Sequence No. **121**

Name of person filing this return
DJT HOLDINGS LLC

**A** Identifying number
27-4162308

no. (or P.O. box number if mail is not delivered to street address)

**B** Category of filer (See instructions. Check applicable box(es)):
1a ☐ 1b ☐ 1c ☐ 2 ☐ 3 ☐ 4 ☑ 5a ☑ 5b ☐ 5c ☐

City or town, state, and ZIP code
NEW YORK, NY 10022

**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 01-01-2020 , and ending 12-31-2020

**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** Check the box if this Form 5471 has been completed using "Alternative Information" under Rev. Proc. 2019-40 . . . . . ☐

**G** If the box on line F is checked, enter the corresponding code for "Alternative Information" (see instructions) . . . . ▶

**H** 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 code |
|---|---|---|---|---|
| 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 their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions). | ☐ | ☐ |
| 4a | During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (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 foreign 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 a foreign-derived intangible income deduction (under section 250) 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) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ▶ $ | | |
| c | Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ $ | | |
| d | Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ $ | | |
| 7 | During the tax year, was the foreign corporation a participant in any 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 Regulations section 1.358-6(b)(2))? | ☐ | ☐ |
| 14a | Did the foreign corporation receive any intangible property in a prior year or the current tax year for 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 Regulations section 1.7874-12(a)(9) 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 ▶ | ☐ | ☐ |
| 20 | Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? If "Yes," enter the amount ▶ $ | ☐ | ☐ |
| 21 | Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current tax year (see instructions)? If "Yes," enter the amount ▶ $ | ☐ | ☐ |
| 22a | Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)? | ☐ | ☐ |
| b | If the answer to question 22a is "Yes," was an election made to close the tax year such that no amount is treated as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)? | ☐ | ☐ |

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

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b 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 foreign corporation (see instructions) | 1a | |
| b | Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions) | 1b | |
| c | Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception under section 954(c)(6) | 1c | |
| d | Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6) | 1d | |
| e | Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A) | 1e | |
| f | Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A) | 1f | |
| g | Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) | 1g | |
| h | Other Subpart F income (enter result from Worksheet A) | 1h | |
| 2 | Earnings invested in U.S. property (enter the result from Worksheet B in the instructions) | 2 | |
| 3 | Reserved for future use | 3 | |
| 4 | Factoring income | 4 | |
| | See instructions for reporting amounts on lines 1, 2 and 4 on your income tax return | | |
| 5a | Section 245A eligible dividends (see instructions) | 5a | |
| b | Extraordinary disposition amounts (see instructions) | 5b | |
| c | Extraordinary reduction amounts (see instructions) | 5c | |
| d | Section 245A(e) dividends (see instructions) | 5d | |
| e | Dividends not reported on line 5a, 5b, 5c, or 5d | 5e | |
| 6 | Exchange gain or (loss) on a distribution of previously taxed earnings and profits | 6 | |

| | | Yes | No |
|---|---|---|---|
| 7a | Was any income of the foreign corporation blocked? | ☐ | ☐ |
| b | 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.

| | | | |
|---|---|---|---|
| 8a | Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign corporation at any time during the tax year (see instructions)? | ☐ | ☐ |

b If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning of the CFC year $ and at the end of the tax year $ . Provide an attachment detailing any changes from the beginning to the ending balances.

c Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of the CFC year $ and at the end of the tax year $ . Provide an attachment detailing any changes from the beginning to the ending balances.

9 Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions) $

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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 | [redacted] 60611 | 4 | 366 | |
| B | [redacted] | 1 | 366 | |
| C | [redacted] U | 1 | 366 | |
| D | PALM BEACH, FL 33480 | 1 | 366 | |

| | Rental Real Estate Income | | Properties A | B | C | D |
|---|---|---|---|---|---|---|
| 2 | Gross rent | 2 | 1,222,403 | 0 | 216,903 | 730,000 |
| 3 | Advertising | 3 | | | | |
| 4 | Auto and travel | 4 | | | | |
| 5 | Cleaning and maintenance | 5 | 95,947 | 17,833 | | |
| 6 | Commissions | 6 | | | 22,690 | |
| 7 | Insurance | 7 | 293,652 | 6,339 | 3,134 | 16,602 |
| 8 | Legal and other professional fees | 8 | 53,773 | 17,500 | | 1,942 |
| 9 | Interest (see instructions) | 9 | | | | 487,674 |
| 10 | Repairs | 10 | 71,964 | 44,103 | 11,351 | 85,465 |
| 11 | Taxes | 11 | 1,117,057 | 170,998 | 53,089 | 230,489 |
| 12 | Utilities | 12 | 281,986 | 23,216 | 10,312 | 74,820 |
| 13 | Wages and salaries | 13 | 627,421 | | | |
| 14 | Depreciation (see instructions) | 14 | 183,678 | 56,042 | 13,361 | 139,630 |
| 15 | Other (list) ▸ MISCELLANEOUS | 15 | 150,559 | | | |
| | AMORTIZATION | | 4,213 | | | |
| | TELEPHONE | | | 6,151 | | |
| | TELEPHONE | | | | 5,548 | |
| | AMORTIZATION | | | | | 74,010 |
| 16 | Total expenses for each property. Add lines 3 through 15 | 16 | 2,880,250 | 342,182 | 119,485 | 1,110,632 |
| 17 | Income or (Loss) from each property. Subtract line 16 from line 2 | 17 | -1,657,847 | -342,182 | 97,418 | -380,632 |

| | | | |
|---|---|---|---|
| 18a | Total gross rents. Add gross rents from line 2, columns A through H | 18a | 2,169,306 |
| b | Total expenses. Add total expenses from line 16, columns A through H | 18b | (4,452,549) |
| 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 | -181,146 |

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:<br>• **Form 1065 or 1120S:** Schedule K, line 2 | 21 | -2,464,389 |

## 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 |

## 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 |
| TRUMP VIRGINIA ACQUISITIONS LLC | 27-4657718 |

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

Form **8846**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0123

**2020**

Attachment Sequence No. **846**

Name(s) shown on return
DJT HOLDINGS 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 | 237,693 |
| 2 | Tips not subject to the credit provisions (see instructions) | 2 | |
| 3 | Creditable tips. Subtract line 2 from line 1 | 3 | 237,693 |
| 4 | Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $137,700, see instructions and check here ▸ ☐ | 4 | 18,184 |
| 5 | Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations | 5 | 36,179 |
| 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 | 54,363 |



## Additional Data

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

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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 01-01-2020, and ending 12-31-2020

OMB No. 1545-1668

**2020**

Attachment Sequence No. **118**

Name of person filing this return
DJT HOLDINGS LLC

**Filer's identification number**
27-4162308

Filer's address (if ... aren't filing this form with your tax return)
NEW YORK, NY 10022

**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 01-01-2020 , and ending 12-31-2020

**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) Identification number | (4) Check applicable box(es) | | |
|---|---|---|---|---|---|
| | | | Category 1 | Category 2 | Constructive owner |
| | | | | | |

**G1** Name and address of foreign partnership
TRUMP INTERNATIONAL GOLF CLUB SCOTL
LIMITED CO TRUMP ORGANIZATION
:2

**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 | 0.732000000000 |

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

**1** Name, address, and identification 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
:22

**5** During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction 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 Regulations section 1.721(c)-1(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 (FDEs) and Foreign Branches (FBs), 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 10b. . . . . ▶ ☑ 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.

**12a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ▶ ☐ Yes ☐ No

**b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI). ▶

**c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI. ▶

**d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI. ▶

**13** Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8). ▶

**14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?. ▶ ☐ Yes ☐ No

**15a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ▶ ☐ Yes ☐ No

**b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ▶ ☐ Yes ☐ No

| **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 DONALD BENDER | Preparer's signature | Date | Check ☐ if self-employed | P |
|---|---|---|---|---|---|
| | Firm's name ▶ MAZARS USA LLP | | | | Firm's EIN ▶ 13-1459550 |
| | Firm's address ▶ WOODBURY, NY 117972003 | | | | Phone no. (516) 488-1200 |

**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 | Identification number (if any) | Check if foreign person | Check if direct partner |
|---|---|---|---|---|
| | | | | |
| | | | | |

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

| Name | Address | Identification number (if any) | Check if foreign person |
|---|---|---|---|
| | | | |
| | | | |

**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 |
| | | | | | | |
| | | | | | | |

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

**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 | |
| | 7 | Other income (loss) *(attach statement)* | | | 7 | 1,545,299 |
| | 8 | **Total income (loss).** Combine lines 3 through 7 | | | 8 | 1,545,299 |
| 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 | 98 |
| | 16a | Depreciation *(if required, attach Form 4562)* | 16a | 1,183,981 | | |
| | b | Less depreciation reported elsewhere on return | 16b | | 16c | 1,183,981 |
| | 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 | 2,935,122 |
| | 21 | **Total deductions.** Add the amounts shown in the far right column for lines 9 through 20 | | | 21 | 4,119,201 |
| | 22 | **Ordinary business income (loss)** from trade or business activities. Subtract line 21 from line 8 | | | 22 | -2,573,902 |
| Tax and Payment | 23 | Reserved for future use | | | 23 | |
| | 24 | Reserved for future use | | | 24 | |
| | 25 | Reserved for future use | | | 25 | |
| | 26 | Reserved for future use | | | 26 | |
| | 27 | Reserved for future use | | | 27 | |
| | 28 | Reserved for future use | | | 28 | |
| | 29 | Reserved for future use | | | 29 | |
| | 30 | Reserved for future use | | | 30 | |

| Schedule K | Partners' Distributive Share Items | | Total amount |
|---|---|---|---|
| Income (Loss) | 1 Ordinary business income (loss) (Schedule B, line 22) | 1 | -2,573,902 |
| | 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: a Services — 4a | | |
| | b Capital — 4b | | |
| | c Total. Add line 4a and line 4b | 4c | |
| | 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 | |
| | 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 | 1,545,299 |
| | c Gross income sourced at partner level | 16c | |
| | Foreign gross income sourced at partnership level | | |
| | d Reserved for future use ▶ e Foreign branch category | 16e | |
| | f Passive category ▶ g General category ▶ 1,542,777 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 Reserved for future use ▶ l Foreign branch category | 16l | |
| | m Passive category ▶ n General category ▶ 4,053,992 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 | 2,766 |
| | 19a Distributions of cash and marketable securities | 19a | |
| | 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 H11, page 1, is answered "Yes.")

| | | Beginning of tax year | | End of tax year | |
|---|---|---|---|---|---|
| | **Assets** | (a) | (b) | (c) | (d) |
| 1 | Cash | | 73,016 | | 166,692 |
| 2a | Trade notes and accounts receivable | | | | |
| b | Less allowance for bad debts | | | | |
| 3 | Inventories | | 230,624 | | 296,113 |
| 4 | U.S. government obligations | | | | |
| 5 | Tax-exempt securities | | | | |
| 6 | Other current assets *(attach statement)* | | 152,117 | | 131,171 |
| 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 | 22,987,051 | | 24,065,810 | |
| b | Less accumulated depreciation | 3,212,624 | 19,774,437 | 4,521,699 | 19,544,111 |
| 10a | Depletable assets | | | | |
| b | Less accumulated depletion | | | | |
| 11 | Land (net of any amortization) | | 12,286,439 | | 12,722,843 |
| 12a | Intangible assets (amortizable only) | | | | |
| b | Less accumulated amortization | | | | |
| 13 | Other assets *(attach statement)* | | 11,257,079 | | 10,139,006 |
| 14 | **Total** assets | | 43,773,712 | | 42,999,936 |
| | **Liabilities and Capital** | | | | |
| 15 | Accounts payable | | 386,570 | | 542,349 |
| 16 | Mortgages, notes, bonds payable in less than 1 year | | | | |
| 17 | Other current liabilities *(attach statement)* | | 539,569 | | 785,262 |
| 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)* | | 309,306 | | 268,648 |
| 21 | Partners' capital accounts | | 42,538,267 | | 41,403,677 |
| 22 | **Total** liabilities and capital | | 43,773,712 | | 42,999,936 |

## 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) | 43,772,989 | 42,987,438 |

## Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H11, page 1, is answered "Yes.")

| | | | | | |
|---|---|---|---|---|---|
| 1 | Net income (loss) per books | | 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 | |
| 5 | Add lines 1 through 4 | | | | |

## Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Item H11, page 1, is answered "Yes.")

| | | | | | |
|---|---|---|---|---|---|
| 1 | Balance at beginning of tax year | 39,959,077 | 6 | Distributions: a Cash | |
| 2 | Capital contributed: | | | b Property | |
| | a Cash | 1,444,600 | 7 | Other decreases (itemize): $ | |
| | b Property | | | | |
| 3 | Net income (loss) per books | | | | |
| 4 | Other increases (itemize): $ | | | | |
| | | | 8 | Add lines 6 and 7 | |
| 5 | Add lines 1 through 4 | 41,403,677 | 9 | Balance at end of tax year. Subtract line 8 from line 5 | 41,403,677 |

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 | | | | |
| 4 | Commissions received | | | | |
| 5 | Rents, royalties, and license fees received | | | | |
| 6 | Distributions received | | | | |
| 7 | Interest received | | | | |
| 8 | Other | | | | |
| 9 | Add lines 1 through 8 | | | | |
| 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 | | | | |
| 14 | Commissions paid | | | | |
| 15 | Rents, royalties, and license fees paid | | | | |
| 16 | Distributions paid | | | | |
| 17 | Interest paid | | | | |
| 18 | Other | | | | |
| 19 | Add lines 10 through 18 | | | | |
| 20 | Amounts borrowed (enter the maximum loan balance during the year). See instructions | | | | |
| 21 | Amounts loaned (enter the maximum loan balance during the year). See instructions | | | | |

## Additional Data

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

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Form **8916-A**
(Rev. November 2020)
Department of the Treasury
Internal Revenue Service

# Supplemental Attachment to Schedule M-3

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

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS 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) | | | -14,461 | -14,461 |
| 7 Other items with no differences. | 10,939,301 | | | 10,939,301 |
| 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. | 10,939,301 | | -14,461 | 10,924,840 |

## 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 | 23,931 | | | 23,931 |
| 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. | 23,931 | | | 23,931 |

## 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 | 1,824,031 | -179,658 | | 1,644,373 |
| 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. | 1,824,031 | -179,658 | | 1,644,373 |

## Additional Data

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

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269027014072

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 2020 or tax year beginning 01-01-2020 , ending and ending 12-31-2020

OMB No. 1545-2195

**2020**

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) | ▶ | 3 |
| 2. Maximum Value of All Deposit Accounts | $ | 36,066 |
| 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, attach a continuation sheet with the same information for each additional account (see instructions).

| 1 Type of account | 2 Account number or other designation |
|---|---|
| ☐ Deposit ☐ Custodial See Additional Data Table | |

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

### Part V Detailed Information for Each Foreign Deposit and Custodial Account Lines 1-9

Form 8938 (2020) Page

**(Continuation Statement)**

| Name(s) shown on return | Identifying number |
|---|---|
| DJT HOLDINGS LLC | 27-4162308 |

**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 with the same information 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 | $ 25,749 | |
| 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 |
|---|---|---|
| | | |

| | | |
|---|---|---|
| 7a | Name of financial institution in which account is maintained: CREDIT MUTUEL | 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): , RN, 97150 | |

Form 8938 (2020) Page

**(Continuation Statement)**

| Name(s) shown on return | Identifying number |
|---|---|
| DJT HOLDINGS LLC | 27-4162308 |

**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 with the same information 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 | $ 320 | |
| 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 |
|---|---|---|
| | | |

| | | |
|---|---|---|
| 7a | Name of financial institution in which account is maintained: CREDIT MUTUEL | 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): , RN, 97150 | |

Form 8938 (2020) Page

**(Continuation Statement)**

| Name(s) shown on return | Identifying number |
|---|---|
| DJT HOLDINGS LLC | 27-4162308 |

**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 with the same information 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 | $ 9,997 | |
| 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 |
|---|---|---|
| | | |

7a Name of financial institution in which account is maintained
CREDIT MUTUEL

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)

, RN, 97150

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Form **8990**
Rev. May 2020
Department of the Treasury
Internal Revenue Service

# Limitation on Business Interest Expense Under Section 163(j)

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

OMB No. 1545-0123

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

**Identification number**
27-4162308

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:
Name of foreign entity ▶

Employer identification number, if any ▶ 27-4162308
Reference ID number (see instructions) ▶

## Part I Computation of Allowable Business Interest Expense

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

### Section I — Business Interest Expense

| | | | | | |
|---|---|---|---|---|---|
| 1 | Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation | 1 | 1,644,373 | | |
| 2 | Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership) | 2 | | | |
| 3 | Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h)) | 3 | | | |
| 4 | Floor plan financing interest expense. See instructions | | | 4 | |
| 5 | **Total business interest expense.** Add lines 1 through 4 ▶ | | | 5 | 1,644,373 |

### Section II — Adjusted Taxable Income

**Taxable Income**

| | | | | | |
|---|---|---|---|---|---|
| 6 | Taxable income. See instructions | | | 6 | -63,175,177 |

**Additions** (adjustments to be made if amounts included on line 6)

| | | | | | |
|---|---|---|---|---|---|
| 7 | Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions | 7 | | | |
| 8 | Any business interest expense not from a pass-through entity. See instructions | 8 | 1,644,373 | | |
| 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 | 3,644,721 | | |
| 12 | Amount of any loss or deduction items from a pass-through entity. See instructions | 12 | 59,996,994 | | |
| 13 | Other additions. See instructions | 13 | | | |
| 14 | Total current year partner's excess taxable income (Schedule A, line 44, column (f)) | 14 | 11,806,252 | | |
| 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 | 77,092,340 |

**Reductions** (adjustments to be made if amounts included on line 6)

| | | | | | |
|---|---|---|---|---|---|
| 17 | Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions | 17 | (23,931) | | |
| 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 | (10,591,215) | | |
| 20 | Other reductions. See instructions | 20 | ( ) | | |
| 21 | **Total.** Combine lines 17 through 20 ▶ | | | 21 | (10,615,146) |
| 22 | **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶ | | | 22 | 3,302,017 |

## 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 | 12,435 | | |
| 25 | **Total.** Add lines 23 and 24 ▶ | | | 25 | 12,435 |

## Section IV — 163(j) Limitation Calculations

### Limitation on Business Interest Expense

| | | | | | |
|---|---|---|---|---|---|
| 26 | Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions | 26 | 1,651,009 | | |
| 27 | Business interest income (line 25) | 27 | 12,435 | | |
| 28 | Floor plan financing interest expense (line 4) | 28 | | | |
| 29 | **Total.** Add lines 26, 27, and 28 ▶ | | | 29 | 1,663,444 |

### Allowable Business Interest Expense

| | | | |
|---|---|---|---|
| 30 | **Total current year business interest expense deduction.** See instructions | 30 | 1,824,031 |

### Carryfoward

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

## Part II Partnership Pass-Through Items

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

### Excess Business Interest Expense

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

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

| | | | |
|---|---|---|---|
| 33 | Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) | 33 | 1,631,938 |
| 34 | Subtract line 33 from line 26. (If zero or less, enter -0-.) | 34 | 19,071 |
| 35 | Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) | 35 | 1.155100000000 |
| 36 | **Excess Taxable Income.** Multiply line 35 by line 22 | 36 | 38,142 |

### 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 Allocable Partnership Interest**

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

| | (a) Name of partnership | (b) EIN | Excess Business Interest Expense | | | (f) Current year excess taxable income | (g) Current year excess business interest income | (h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g)) | (i) Current year business interest carryover ((e) minus (h)) |
|---|---|---|---|---|---|---|---|---|---|
| | | | (c) Current year | (d) Prior year carryover | (e) Total ((c) plus (d)) | | | | |
| 43 | See Additional Data Table | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 44 | **Total** | | | | | 11,806,252 | 12,435 | | |

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

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

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

## Additional Data

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

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

| (a) Name of partnership | (b) EIN | Excess Business Interest Expense | | | (f) Current year excess taxable income | (g) Current year excess business interest income | (h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g)) | (i) Current year business interest carryover (subtract (h) from (d)) |
|---|---|---|---|---|---|---|---|---|
| | | (c) Current year | (d) Prior year carryover | (e) Total ((c) plus (d)) | | | | |
| TRUMP VINEYARD ESTATES LLC | 45-0837740 | 0 | 0 | 0 | 409,830 | 0 | 0 | 0 |
| TRUMP NATIONAL GOLF CLUB LLC | 13-3963326 | 7,988 | 4,959 | 12,947 | 0 | 0 | 0 | 12,947 |
| LFB ACQUISITION LLC | 51-0438370 | 0 | 0 | 0 | 3,321,140 | 0 | 0 | 0 |
| TNGC PINE HILL LLC | 26-3467630 | 7,320 | 1,404 | 8,724 | 0 | 0 | 0 | 8,724 |
| TNGC DUTCHESS COUNTY LLC | 26-3797988 | 2,621 | 6,701 | 9,322 | 0 | 0 | 0 | 9,322 |
| TRUMP NATIONAL GOLF CLUB WASHINGTON DC | 26-4187554 | 0 | 14,233 | 14,233 | 0 | 0 | 0 | 14,233 |
| TNGC CHARLOTTE LLC | 38-3856135 | 0 | 0 | 0 | 2,960,461 | 0 | 0 | 0 |
| JUPITER GOLF CLUB | 30-0751250 | 0 | 0 | 0 | 2,723,156 | 0 | 0 | 0 |
| TRUMP LAS VEGAS MEMBER LLC | 46-0509662 | 0 | 0 | 0 | 2,064,690 | 12,186 | 0 | 0 |
| TRUMP LAS VEGAS MANAGING MEMBER LLC | 46-0509660 | 0 | 0 | 0 | 36,828 | 249 | 0 | 0 |
| TNGC JUPITER MANAGEMENT LLC | 35-2511494 | 0 | 0 | 0 | 92,384 | 0 | 0 | 0 |
| TW VENTURE I LLC | 38-3920487 | 0 | 0 | 0 | 13,506 | 0 | 0 | 0 |
| DJT ENTREPRENEUR MEMBER LLC | 20-1806396 | 0 | 0 | 0 | 48,493 | 0 | 0 | 0 |
| TMG MEMBER LLC | 13-4039676 | 0 | 0 | 0 | 3,623 | 0 | 0 | 0 |
| TRUMP FERRY POINT LLC | 27-2802479 | 0 | 0 | 0 | 132,141 | 0 | 0 | 0 |
| TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 20-5075337 | 0 | 5,027 | 5,027 | 0 | 0 | 0 | 5,027 |
| TRUMP NATIONAL GOLF CLUB COLTS NECK LLC | 26-2979802 | 104,368 | 710,017 | 814,385 | 0 | 0 | 0 | 814,385 |

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## TY 2020 Code V Other Deductions

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type of Credit | Amount |
|---|---|
| INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S | 814 |
| OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES | 85 |
| PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC | 18 |
| PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC | 69 |
| PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC | 68 |
| REAL ESTATE TAXES - SEVEN SPRINGS LLC | 5,108 |
| REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC | 1,501 |
| REAL ESTATE TAXES - TUMP MARKS ASIA LLC | 100 |

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

## TY 2020 Code V Other Deductions

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type of Credit | Amount |
|---|---|
| INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S | 80,579 |
| OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES | 8,470 |
| PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC | 1,738 |
| PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC | 6,825 |
| PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC | 6,732 |
| REAL ESTATE TAXES - SEVEN SPRINGS LLC | 505,723 |
| REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC | 148,644 |
| REAL ESTATE TAXES - TUMP MARKS ASIA LLC | 9,873 |

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## TY 2020 Foreign Transactions

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| | |
|---|---|
| **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:** | 6,986,641 |
| **Interest Expense Amount:** | 0 |
| **Other Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 16,542,654 |
| **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:** | | 196,519 |
| **Interest Expense Amount:** | | 0 |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 386,239 |
| **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:** | AE |
| **Gross Income From All Sources Amount:** | |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | 20,111 |
| **General Limitation Amount:** | 406,967 |
| **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:** | EI | |
| **Gross Income From All Sources Amount:** | | |
| **Gross Income Sourced at Partner Level Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 3,830,097 |
| **Interest Expense Amount:** | | 0 |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 8,030,305 |
| **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:** | | 1,527,349 |
| **Interest Expense Amount:** | | 0 |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 4,013,452 |
| **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:** | | 16 |
| **Interest Expense Amount:** | | 0 |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 812 |
| **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:** | | 1,217,563 |
| **Interest Expense Amount:** | | 0 |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 305,881 |
| **Total Foreign Taxes Paid Amount:** | | 83,188 |
| **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:** | | |
| **Interest Expense Amount:** | | 0 |
| **Other Amount:** | | |
| **Passive Amount:** | | 71,507 |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | |
| **Total Foreign Taxes Paid Amount:** | | 1,639 |
| **Total Foreign Taxes Accrued Amount:** | | |
| **Reduction in Taxes Available for Credit Amount:** | | |
| **Other Foreign Transactions Amount:** | | |

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# TY 2020 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 % | -786,248 | 0 | 0 | -786,248 |
| TRUMP SCOTSBOROUGH SQUARE LLC | 452712036 | 0 % | 0 % | -30,848 | 0 | 0 | -30,848 |
| TRUMP VINEYARD ESTATES LLC | 450837740 | 0 % | 0 % | -275,176 | 0 | 0 | -275,176 |
| TRUMP VIRGINIA LOT 5 LLC | 452642226 | 0 % | 0 % | 63,696 | 0 | 0 | 63,696 |
| TRUMP WINE MARKS LLC | 452631222 | 0 % | 0 % | -2,927 | 0 | 0 | -2,927 |
| TRUMP NATIONAL GOLF CLUB LLC | 133963326 | 0 % | 0 % | -1,374,817 | -4,960 | 8,730 | -1,371,047 |
| LFB ACQUISITION LLC | 510438370 | 0 % | 0 % | 1,428,364 | 0 | 44,433 | 1,472,797 |
| TUMP MARKS ASIA LLC | 262393363 | 0 % | 0 % | -9,973 | 0 | 0 | -9,973 |
| TNGC PINE HILL LLC | 263467630 | 0 % | 0 % | -622,487 | -1,404 | 15,577 | -608,314 |
| TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC | 133880171 | 0 % | 0 % | -150,145 | 0 | 0 | -150,145 |
| TNGC DUTCHESS COUNTY LLC | 263797988 | 0 % | 0 % | -461,602 | -3,457 | 15,519 | -449,540 |
| TRUMP NATIONAL GOLF CLUB WASHINGTON DC | 264187554 | 0 % | 0 % | 2,585,101 | -14,233 | 51,886 | 2,622,754 |
| TNGC CHARLOTTE LLC | 383856135 | 0 % | 0 % | 2,141,174 | 0 | 15,938 | 2,157,112 |
| TRUMP ENDEAVOR 12 LLC | 300701742 | 0 % | 0 % | -8,512,815 | 0 | 35,712 | -8,477,103 |
| WHITE COURSE LLC | 371668530 | 0 % | 0 % | -353 | 0 | 0 | -353 |
| JUPITER GOLF CLUB | 300751250 | 0 % | 0 % | 811,684 | 0 | 63,206 | 874,890 |
| TRUMP OLD POST OFFICE LLC | 452671841 | 0 % | 0 % | -23,189,958 | 0 | 144,373 | -23,045,585 |
| TRUMP LAS VEGAS MEMBER LLC | 460509662 | 0 % | 0 % | 1,416,788 | 0 | 138,853 | 1,555,641 |
| TRUMP LAS VEGAS MANAGING MEMBER LLC | 460509660 | 0 % | 0 % | 23,607 | 0 | 2,833 | 26,440 |
| TURNBERRY SCOTLAND LLC | 300826567 | 0 % | 0 % | -9,681,440 | 0 | 37,613 | -9,643,827 |
| PINE HILL DEVELOPMENT LLC | 364784936 | 0 % | 0 % | -13,879 | 0 | 0 | -13,879 |
| TNGC JUPITER MANAGEMENT LLC | 352511494 | 0 % | 0 % | 91,513 | 0 | 871 | 92,384 |
| TW VENTURE I LLC | 383920487 | 0 % | 0 % | 11,649 | 0 | 0 | 11,649 |
| TW VENTURE II LLC | 352497556 | 0 % | 0 % | -4,245,181 | 0 | 22,486 | -4,222,695 |
| D B PACE ACQUISITION LLC | 472248539 | 0 % | 0 % | -2,259 | 0 | 0 | -2,259 |
| DT TOWER I LLC | 320485334 | 0 % | 0 % | -776 | 0 | 0 | -776 |
| OAKDALE INVESTORS LLC | 113444497 | 0 % | 0 % | 20,242 | 0 | 0 | 20,242 |
| OCEAN AIR INVESTORS LLC | 113444660 | 0 % | 0 % | 45,666 | 0 | 0 | 45,666 |
| PANAMA OCEAN CLUB MANAGEMENT LLC | 273294399 | 0 % | 0 % | -1,343 | 0 | 0 | -1,343 |
| THC BAKU SERVICES LLC | 472509735 | 0 % | 0 % | 8,279 | 0 | 0 | 8,279 |
| THC CHINA TECHNICAL SERVICES LLC | 611737946 | 0 % | 0 % | -2,086 | 0 | 0 | -2,086 |
| THC DEVELOPMENT BRAZIL LLC | 611712695 | 0 % | 0 % | -1,343 | 0 | 0 | -1,343 |
| THC SERVICES SHENZHEN LLC | 472648067 | 0 % | 0 % | -633 | 0 | 0 | -633 |
| THC SHENZHEN HOTEL MANAGER LLC | 472720481 | 0 % | 0 % | -1,623 | 0 | 0 | -1,623 |
| 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 % | -1,895 | 0 | 0 | -1,895 |
| TRUMP CANOUAN ESTATE LLC | 261624646 | 0 % | 0 % | -2,828 | 0 | 0 | -2,828 |
| UNIT 2502 ENTERPRISES LLC | 263306640 | 0 % | 0 % | -2,333 | 0 | 0 | -2,333 |
| TRUMP WORLD PRODUCTIONS LLC | 900773342 | 0 % | 0 % | -491 | 0 | 0 | -491 |
| TRUMP SALES & LEASING CHICAGO LLC | 271171242 | 0 % | 0 % | -2,056 | 0 | 0 | -2,056 |
| TRUMP PRODUCTIONS LLC | 200195123 | 0 % | 0 % | 212,336 | 0 | 0 | 212,336 |

| 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 PANAMA CONDOMINIUM MANAGEMENT LLC | 274267760 | 0 % | 0 % | -1,343 | 0 | 0 | -1,343 |
| TRUMP LAS OLAS LLC | 203002601 | 0 % | 0 % | -660 | 0 | 0 | -660 |
| TRUMP INTERNATIONAL DEVELOPMENT LLC | 274098060 | 0 % | 0 % | -353 | 0 | 0 | -353 |
| TRUMP GOLF COCO BEACH LLC | 261626460 | 0 % | 0 % | -16,229 | 0 | 0 | -16,229 |
| TRUMP DRINKS ISRAEL LLC | 452447587 | 0 % | 0 % | -2,927 | 0 | 0 | -2,927 |
| TRUMP DEVELOPMENT SERVICES LLC | 271207519 | 0 % | 0 % | -1,171 | 0 | 0 | -1,171 |
| TRUMP CHICAGO HOTEL MANAGER LLC | 273006123 | 0 % | 0 % | 453,459 | 0 | 0 | 453,459 |
| TRUMP CHICAGO COMMERCIAL MANAGER LLC | 273006217 | 0 % | 0 % | -4,551 | 0 | 0 | -4,551 |
| TRUMP CHICAGO RESIDENTIAL MANAGER LLC | 273006034 | 0 % | 0 % | 406,457 | 0 | 0 | 406,457 |
| TRUMP CHICAGO RETAIL MANAGER LLC | 364745456 | 0 % | 0 % | -398 | 0 | 0 | -398 |
| THC RIO MANAGER LLC | 900960251 | 0 % | 0 % | -353 | 0 | 0 | -353 |
| TRUMP CAROUSEL LLC | 271948957 | 0 % | 0 % | -11,724 | 0 | 0 | -11,724 |
| WESTMINSTER HOTEL MANAGEMENT LLC | 364874488 | 0 % | 0 % | -312 | 0 | 0 | -312 |
| MISS UNIVERSE LP LLLP | 133914786 | 0 % | 0 % | -20,930 | 0 | 0 | -20,930 |
| TRUMP PANAMA HOTEL MANAGEMENT LLC | 273293692 | 0 % | 0 % | -1,529,328 | 0 | 0 | -1,529,328 |
| CARIBUSINESS MRE LLC | 611707728 | 0 % | 0 % | -5,303 | 0 | 0 | -5,303 |
| DT DUBAI GOLF MANAGER LLC | 800906619 | 0 % | 0 % | 424,745 | 0 | 0 | 424,745 |
| DJT ENTREPRENEUR MANAGING MEMBER LLC | 201806483 | 0 % | 0 % | 31 | 0 | 0 | 31 |
| DJT ENTREPRENEUR MEMBER LLC | 201806396 | 0 % | 0 % | 31,436 | 0 | 0 | 31,436 |
| TRUMP KOREAN PROJECTS LLC | 134060391 | 0 % | 0 % | -919 | 0 | 0 | -919 |
| COUNTRY APARTMENTS LLC | 113381757 | 0 % | 0 % | -1,755 | 0 | 0 | -1,755 |
| TMG MEMBER LLC | 134039676 | 0 % | 0 % | 3,623 | 0 | 0 | 3,623 |
| TRUMP VIRGINIA ACQUISITIONS LLC | 274657718 | 0 % | 0 % | -340,304 | 0 | 1,521 | -338,783 |
| THC CENTRAL RESERVATIONS LLC | 901019039 | 0 % | 0 % | -122,295 | 0 | 0 | -122,295 |
| THC SALES & MARKETING LLC | 901018592 | 0 % | 0 % | -762,460 | 0 | 16,710 | -745,750 |
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L | 980485744 | 0 % | 0 % | -2,553,398 | 0 | 2,738 | -2,550,660 |
| GOLF PRODUCTIONS LLC | 270415813 | 0 % | 0 % | -207,313 | 0 | 17,594 | -189,719 |
| TRUMP FERRY POINT LLC | 272802479 | 0 % | 0 % | -1,019,673 | 0 | 22,212 | -997,461 |
| TRUMP INTERNATIONAL HOTELS MANAGEMENT LL | 205075337 | 0 % | 0 % | -3,201,482 | -5,027 | 3,787 | -3,202,722 |
| DTTM OPERATIONS LLC | 611786297 | 0 % | 0 % | -836,289 | 0 | 1,434 | -834,855 |
| TRUMP NATIONAL GOLF CLUB COLTS NECK LLC | 262979802 | 0 % | 0 % | -275,672 | -150,577 | 6,638 | -419,611 |
| THC BAKU HOTEL MANAGER SERVICES LLC | 472714294 | 0 % | 0 % | -2,828 | 0 | 0 | -2,828 |
| TRUMP FLORIDA MANAGEMENT LLC | 203002497 | 0 % | 0 % | -435 | 0 | 0 | -435 |
| TRUMP VIRGINIA ACQUISITIONS LLC | 274657718 | 0 % | 0 % | 61,182 | 0 | 0 | 61,182 |
| F&B 40 WALL LLC | 842609474 | 0 % | 0 % | -484 | 0 | 0 | -484 |
| TRUMP MIAMI RESORT MANAGMENT LLC | 800799239 | 0 % | 0 % | -477 | 0 | 0 | -477 |
| T TOWER RETAIL LLC | 384107856 | 0 % | 0 % | -103,633 | 0 | 324 | -103,309 |

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# TY 2020 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 | 1,995 | 2,066 |
| | | UNREALIZED CONVERSION GAIN/LOSS | 11,255,084 | 10,136,940 |

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

## TY 2020 Itemized Other Categories Statement

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

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

| Description | Amount |
|---|---|
| | 42,987,438 |

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

# TY 2020 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 | 101,905 | 76,395 |
| | | TRADE RECEIVABLES | 50,212 | 54,776 |

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

# TY 2020 Itemized Other Current Liabilities Schedule

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Corporation Name | Corporation EIN | Description | Beginning Amount | Ending Amount |
|---|---|---|---|---|
| TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION | 98-0485744 | OTHER PAYABLES | 539,569 | 785,262 |

| efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269027014072 |
|---|---|---|

# TY 2020 Itemized Other Deductions

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type | Amount |
|---|---|
| ADVERTISING | 3,579 |
| BANK CHARGES | 94,517 |
| CAR & TRUCK EXPENSE | 11,004 |
| COMMON CHARGES | 37,835 |
| COMPUTER PAYROLL EXPENSE | 21,591 |
| COMPUTER SERVICES | 59,679 |
| ENGINEERS | 95,634 |
| FILING FEES | 37,662 |
| HOCKEY PROGRAMS | 204,616 |
| HOTEL EXPENSE | 7,161,274 |
| INSURANCE | 186,697 |
| LICENSE FEE | 611,268 |
| MEALS | 3,900 |
| OFFICE EXPENSE | 64,396 |
| PROFESSIONAL FEES | 1,034,077 |
| RENT - VEHICLE & MACHINERY | 20,291 |
| SECURITY GUARDS | 205,724 |
| SELLING EXPENSE | 11,186 |
| SUPPLIES | 77,266 |
| TELEPHONE | 22,125 |
| TRAVEL | 685 |
| UNIFORM | 12,026 |
| UTILITIES | 145,867 |

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

# TY 2020 Itemized Other Liabilities Schedule

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Corporation Name | Corporation EIN | Other Liabilities Description | Beginning Amount | Ending Amount |
|---|---|---|---|---|
| TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION | 98-0485744 | LOANS/OBLIGATIONS | 309,306 | 268,648 |

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

# TY 2020 Itemized Share of Other Income (Loss) Schedule

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Description | Amount |
|---|---|
| MEMBERSHIP FEES | 1,520,083 |
| OTHER INCOME | 25,216 |

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

# TY 2020 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 | -16,578 |
| 1094 S. OCEAN AVENUE | -3,422 |
| 124 WOODBRIDGE | 974 |
| 1125 SOUTH OCEAN | -3,806 |
| TRUMP SCOTSBOROUGH SQUARE LLC | -308 |
| TRUMP SCOTSBOROUGH SQUARE LLC | -308 |
| TRUMP VINEYARD ESTATES LLC | -2,752 |
| TRUMP VINEYARD ESTATES LLC | -2,752 |
| TRUMP VIRGINIA LOT 5 LLC | 637 |
| TRUMP VIRGINIA LOT 5 LLC | 637 |
| TRUMP VIRGINIA ACQUISITIONS LLC | 612 |
| TRUMP VIRGINIA ACQUISITIONS LLC | 612 |

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

# TY 2020 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 | -1,641,269 |
| 1094 S. OCEAN AVENUE | -338,760 |
| 124 WOODBRIDGE | 96,444 |
| 1125 SOUTH OCEAN | -376,826 |
| TRUMP SCOTSBOROUGH SQUARE LLC | -30,540 |
| TRUMP SCOTSBOROUGH SQUARE LLC | -30,540 |
| TRUMP VINEYARD ESTATES LLC | -272,424 |
| TRUMP VINEYARD ESTATES LLC | -272,424 |
| TRUMP VIRGINIA LOT 5 LLC | 63,059 |
| TRUMP VIRGINIA LOT 5 LLC | 63,059 |
| TRUMP VIRGINIA ACQUISITIONS LLC | 60,570 |
| TRUMP VIRGINIA ACQUISITIONS LLC | 60,570 |

| efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269027014072 |
|---|---|---|

# TY 2020 Net Section 1231 Gain (Loss)

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Description of Net Section 1231 Gain (Loss) | Amount |
|---|---|
| OAKDALE INVESTORS LLC | 136 |
| OCEAN AIR INVESTORS LLC | 269 |
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL | -25 |
| TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL | -156 |

| efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269027014072 |
|---|---|---|

# TY 2020 Net Section 1231 Gain (Loss)

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Description of Net Section 1231 Gain (Loss) | Amount |
|---|---|
| OAKDALE INVESTORS LLC | 13,506 |
| OCEAN AIR INVESTORS LLC | 26,614 |
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL | -2,472 |
| TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL | -15,454 |

# TY 2020 Ordinary Business Income (Loss) Activity

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type of Activity | Amount |
|---|---|
| 401 MEZZ VENTURE LLC | -88,548 |
| TRUMP RESTAURANTS LLC | -5,466 |
| WOLLMAN RINK OPERATIONS LLC | -8,885 |
| DJT HOLDINGS | -10,390 |
| TRUMP CHICAGO DEVELOPMENT LLC | -5 |
| TRUMP 106 CPS LLC | -1 |
| TRUMP REALTY SERVICES LLC | -1 |
| TRUMP GOLF ACQUISITIONS LLC | -4 |
| TRUMP KOREAN PROJECTS LLC | -1 |
| DJT ENTREPRENEUR MEMBER LLC | -1 |
| TRUMP GOLF MANAGEMENT LLC | -1 |
| LAMINGTON FAMILY HOLDINGS LLC | -7 |
| THC HOTEL DEVELOPMENT LLC | -4 |
| TRUMP SOHO MEMBER LLC | -4 |
| TRUMP LAS VEGAS DEVELOPMENT LLC | -13 |
| TRUMP LAUDERDALE DEVELOPMENT 2 LLC | -3 |
| CHICAGO UNIT ACQUISITIONS LLC | -10 |
| DT VENTURE II LLC | -4 |
| TRUMP PHOENIX DEVELOPMENT LLC | -4 |
| TRUMP WORLD PUBLICATIONS LLC | -1 |
| TRUMP CARRIBEAN LLC | -3 |
| TRUMP ICE | -548 |
| TRUMP LAUDERDALE DEVELOPMENT LLC | -3 |
| TIHT HOLDIN COMPANY LLC | -323 |
| TRUMP BRAZIL LLC | -4 |
| DJT ENTREPRENEUR MANAGING MEMBER LLC | -21 |
| FLORIDA PROPERTIES MANAGEMENT LLC | -2 |
| TRUMP WINE MARKS LLC | -29 |
| TRUMP NATIONAL GOLF CLUB LLC | -13,710 |
| TRUMP NATIONAL GOLF CLUB LLC | -13,661 |
| LFB ACQUISITION LLC | 14,733 |
| LFB ACQUISITION LLC | 14,733 |
| TNGC PINE HILL LLC | -6,083 |
| TNGC PINE HILL LLC | -6,069 |

| Type of Activity | Amount |
|---|---|
| TNGC DUTCHESS COUNTY LLC | -4,495 |
| TNGC DUTCHESS COUNTY LLC | -4,461 |
| TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING | 26,248 |
| TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING | 26,390 |
| TNGC CHARLOTTE LLC | 21,571 |
| TNGC CHARLOTTE LLC | 21,571 |
| TRUMP ENDEAVOR 12 LLC | -84,771 |
| TRUMP ENDEAVOR 12 LLC | -84,771 |
| WHITE COURSE LLC | -4 |
| JUPITER GOLF CLUB | 8,749 |
| JUPITER GOLF CLUB | 8,749 |
| TRUMP OLD POST OFFICE LLC | -230,456 |
| TRUMP OLD POST OFFICE LLC | -230,456 |
| TRUMP LAS VEGAS MEMBER LLC | 15,435 |
| TRUMP LAS VEGAS MEMBER LLC | 15,435 |
| TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER | 262 |
| TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER | 262 |
| TURNBERRY SCOTLAND LLC | -96,438 |
| PINE HILL DEVELOPMENT LLC | -139 |
| TNGC JUPITER MANAGEMENT LLC | 924 |
| TNGC JUPITER MANAGEMENT LLC | 924 |
| TW VENTURE I LLC - TW VENTURE I | 116 |
| TW VENTURE I LLC - TW VENTURE I | 116 |
| TW VENTURE II LLC | -42,227 |
| D B PACE ACQUISITION LLC - DB PACE ACQUISITION | -23 |
| DT TOWER I LLC | -8 |
| PANAMA OCEAN CLUB MANAGEMENT LLC | -13 |
| THC BAKU SERVICES LLC | 83 |
| THC BAKU SERVICES LLC | 83 |
| THC CHINA TECHNICAL SERVICES LLC | -21 |
| THC CHINA TECHNICAL SERVICES LLC | -21 |
| THC DEVELOPMENT BRAZIL LLC | -13 |
| THC SERVICES SHENZHEN LLC | -6 |
| THC SHENZHEN HOTEL MANAGER LLC | -16 |
| THE TRUMP FOLLIES LLC | -1 |
| TRUMP ACQUISITION LLC | -1 |
| TRUMP BOOKS LLC | -19 |
| TRUMP CANOUAN ESTATE LLC | -28 |
| UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES | -23 |

| Type of Activity | Amount |
|---|---|
| TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS | -5 |
| TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS | -5 |
| TRUMP SALES & LEASING CHICAGO LLC | -21 |
| TRUMP SALES & LEASING CHICAGO LLC | -21 |
| TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS | 2,123 |
| TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS | 2,123 |
| TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN | -13 |
| TRUMP LAS OLAS LLC - TRUMP LAS OLAS | -7 |
| TRUMP INTERNATIONAL DEVELOPMENT LLC | -4 |
| TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO | -162 |
| TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL | -29 |
| TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES | -12 |
| TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES | -12 |
| TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC | 4,535 |
| TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC | 4,535 |
| TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL | -46 |
| TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL | -46 |
| TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER | 4,065 |
| TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER | 4,065 |
| TRUMP CHICAGO RETAIL MANAGER LLC | -4 |
| TRUMP CHICAGO RETAIL MANAGER LLC | -4 |
| THC RIO MANAGER LLC | -4 |
| TRUMP CAROUSEL LLC | -117 |
| TRUMP CAROUSEL LLC | -117 |
| WESTMINSTER HOTEL MANAGEMENT LLC | -3 |
| WESTMINSTER HOTEL MANAGEMENT LLC | -3 |
| MISS UNIVERSE LP, LLLP | -209 |
| MISS UNIVERSE LP, LLLP | -209 |
| TRUMP PANAMA HOTEL MANAGEMENT LLC | -15,293 |
| TRUMP PANAMA HOTEL MANAGEMENT LLC | -15,293 |
| CARIBUSINESS MRE LLC | -53 |
| DT DUBAI GOLF MANAGER LLC | 4,247 |
| DJT ENTREPRENEUR MEMBER LLC | 314 |
| TRUMP KOREAN PROJECTS LLC | -9 |
| TMG MEMBER LLC | 36 |
| TMG MEMBER LLC | 36 |
| TRUMP VIRGINIA ACQUISITIONS LLC | -3,379 |

| Type of Activity | Amount |
|---|---|
| TRUMP VIRGINIA ACQUISITIONS LLC | -3,379 |
| THC CENTRAL RESERVATIONS LLC | -1,223 |
| THC CENTRAL RESERVATIONS LLC | -1,223 |
| THC SALES & MARKETING LLC | -7,458 |
| THC SALES & MARKETING LLC | -7,458 |
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL | -25,482 |
| GOLF PRODUCTIONS LLC | -1,897 |
| TRUMP FERRY POINT LLC | -10,037 |
| TRUMP FERRY POINT LLC | -10,037 |
| TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT | -32,027 |
| TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT | -33,572 |
| DTTM OPERATIONS LLC | -7,510 |
| DTTM OPERATIONS LLC | 3,897 |
| DTTM OPERATIONS LLC | -687 |
| TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL | -4,040 |
| TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL | -2,534 |
| THC BAKU HOTEL MANAGER SERVICES LLC | -28 |
| TRUMP FLORIDA MANAGEMENT LLC | -4 |
| F&B 40 WALL LLC | -5 |
| TRUMP MIAMI RESORT MANAGMENT LLC - TRUMP MIAMI RESORT MANAGEMENT LLC | -5 |
| T TOWER RETAIL LLC | -1,033 |
| T TOWER RETAIL LLC | -1,033 |

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

# TY 2020 Ordinary Business Income (Loss) Activity

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type of Activity | Amount |
|---|---|
| 401 MEZZ VENTURE LLC | -8,766,273 |
| TRUMP RESTAURANTS LLC | -541,181 |
| WOLLMAN RINK OPERATIONS LLC | -879,656 |
| DJT HOLDINGS | -1,028,598 |
| TRUMP CHICAGO DEVELOPMENT LLC | -486 |
| TRUMP 106 CPS LLC | -56 |
| TRUMP REALTY SERVICES LLC | -65 |
| TRUMP GOLF ACQUISITIONS LLC | -378 |
| TRUMP KOREAN PROJECTS LLC | -56 |
| DJT ENTREPRENEUR MEMBER LLC | -122 |
| TRUMP GOLF MANAGEMENT LLC | -56 |
| LAMINGTON FAMILY HOLDINGS LLC | -654 |
| THC HOTEL DEVELOPMENT LLC | -353 |
| TRUMP SOHO MEMBER LLC | -362 |
| TRUMP LAS VEGAS DEVELOPMENT LLC | -1,276 |
| TRUMP LAUDERDALE DEVELOPMENT 2 LLC | -250 |
| CHICAGO UNIT ACQUISITIONS LLC | -981 |
| DT VENTURE II LLC | -410 |
| TRUMP PHOENIX DEVELOPMENT LLC | -353 |
| TRUMP WORLD PUBLICATIONS LLC | -65 |
| TRUMP CARRIBEAN LLC | -250 |
| TRUMP ICE | -54,247 |
| TRUMP LAUDERDALE DEVELOPMENT LLC | -250 |
| TIHT HOLDIN COMPANY LLC | -32,007 |
| TRUMP BRAZIL LLC | -353 |
| DJT ENTREPRENEUR MANAGING MEMBER LLC | -2,045 |
| FLORIDA PROPERTIES MANAGEMENT LLC | -194 |
| TMG MEMBER LLC | -25 |
| TRUMP WINE MARKS LLC | -2,898 |
| TRUMP NATIONAL GOLF CLUB LLC | -1,357,337 |
| TRUMP NATIONAL GOLF CLUB LLC | -1,352,426 |
| LFB ACQUISITION LLC | 1,458,530 |
| LFB ACQUISITION LLC | 1,458,530 |
| TNGC PINE HILL LLC | -602,231 |

| Type of Activity | Amount |
|---|---|
| TNGC PINE HILL LLC | -600,841 |
| TNGC DUTCHESS COUNTY LLC | -445,045 |
| TNGC DUTCHESS COUNTY LLC | -441,622 |
| TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING | 2,598,536 |
| TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING | 2,612,627 |
| TNGC CHARLOTTE LLC | 2,135,538 |
| TNGC CHARLOTTE LLC | 2,135,538 |
| TRUMP ENDEAVOR 12 LLC | -8,392,332 |
| TRUMP ENDEAVOR 12 LLC | -8,392,332 |
| WHITE COURSE LLC | -349 |
| JUPITER GOLF CLUB | 866,141 |
| JUPITER GOLF CLUB | 866,141 |
| TRUMP OLD POST OFFICE LLC | -22,815,129 |
| TRUMP OLD POST OFFICE LLC | -22,815,129 |
| TRUMP LAS VEGAS MEMBER LLC | 1,528,020 |
| TRUMP LAS VEGAS MEMBER LLC | 1,528,020 |
| TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER | 25,929 |
| TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER | 25,929 |
| TURNBERRY SCOTLAND LLC | -9,547,389 |
| PINE HILL DEVELOPMENT LLC | -13,740 |
| TNGC JUPITER MANAGEMENT LLC | 91,460 |
| TNGC JUPITER MANAGEMENT LLC | 91,460 |
| TW VENTURE I LLC - TW VENTURE I | 11,533 |
| TW VENTURE I LLC - TW VENTURE I | 11,533 |
| TW VENTURE II LLC | -4,180,468 |
| D B PACE ACQUISITION LLC - DB PACE ACQUISITION | -2,236 |
| DT TOWER I LLC | -768 |
| PANAMA OCEAN CLUB MANAGEMENT LLC | -1,330 |
| THC BAKU SERVICES LLC | 8,196 |
| THC BAKU SERVICES LLC | 8,196 |
| THC CHINA TECHNICAL SERVICES LLC | -2,065 |
| THC CHINA TECHNICAL SERVICES LLC | -2,065 |
| THC DEVELOPMENT BRAZIL LLC | -1,330 |
| THC SERVICES SHENZHEN LLC | -627 |
| THC SHENZHEN HOTEL MANAGER LLC | -1,607 |
| THE TRUMP FOLLIES LLC | -55 |
| TRUMP ACQUISITION LLC | -55 |
| TRUMP BOOKS LLC | -1,876 |
| TRUMP CANOUAN ESTATE LLC | -2,800 |

| Type of Activity | Amount |
|---|---|
| UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES | -2,310 |
| TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS | -486 |
| TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS | -486 |
| TRUMP SALES & LEASING CHICAGO LLC | -2,035 |
| TRUMP SALES & LEASING CHICAGO LLC | -2,035 |
| TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS | 210,213 |
| TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS | 210,213 |
| TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN | -1,330 |
| TRUMP LAS OLAS LLC - TRUMP LAS OLAS | -653 |
| TRUMP INTERNATIONAL DEVELOPMENT LLC | -349 |
| TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO | -16,067 |
| TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL | -2,898 |
| TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES | -1,159 |
| TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES | -1,159 |
| TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC | 448,924 |
| TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC | 448,924 |
| TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL | -4,505 |
| TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL | -4,505 |
| TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER | 402,392 |
| TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER | 402,392 |
| TRUMP CHICAGO RETAIL MANAGER LLC | -394 |
| TRUMP CHICAGO RETAIL MANAGER LLC | -394 |
| THC RIO MANAGER LLC | -349 |
| TRUMP CAROUSEL LLC | -11,607 |
| TRUMP CAROUSEL LLC | -11,607 |
| WESTMINSTER HOTEL MANAGEMENT LLC | -309 |
| WESTMINSTER HOTEL MANAGEMENT LLC | -309 |
| MISS UNIVERSE LP, LLLP | -20,721 |
| MISS UNIVERSE LP, LLLP | -20,721 |
| TRUMP PANAMA HOTEL MANAGEMENT LLC | -1,514,035 |
| TRUMP PANAMA HOTEL MANAGEMENT LLC | -1,514,035 |
| CARIBUSINESS MRE LLC | -5,250 |
| DT DUBAI GOLF MANAGER LLC | 420,498 |
| DJT ENTREPRENEUR MANAGING MEMBER LLC | 31 |
| DJT ENTREPRENEUR MEMBER LLC | 31,122 |
| TRUMP KOREAN PROJECTS LLC | -910 |
| TMG MEMBER LLC | 3,587 |

| Type of Activity | Amount |
|---|---|
| TMG MEMBER LLC | 3,587 |
| TRUMP VIRGINIA ACQUISITIONS LLC | -334,474 |
| TRUMP VIRGINIA ACQUISITIONS LLC | -334,474 |
| THC CENTRAL RESERVATIONS LLC | -121,072 |
| THC CENTRAL RESERVATIONS LLC | -121,072 |
| THC SALES & MARKETING LLC | -738,292 |
| THC SALES & MARKETING LLC | -738,292 |
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL | -2,522,681 |
| GOLF PRODUCTIONS LLC | -187,822 |
| TRUMP FERRY POINT LLC | -993,662 |
| TRUMP FERRY POINT LLC | -993,662 |
| TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT | -3,170,711 |
| TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT | -3,323,628 |
| DTTM OPERATIONS LLC | -743,454 |
| DTTM OPERATIONS LLC | 385,799 |
| DTTM OPERATIONS LLC | -68,049 |
| TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL | -399,961 |
| TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL | -250,890 |
| THC BAKU HOTEL MANAGER SERVICES LLC | -2,800 |
| TRUMP FLORIDA MANAGEMENT LLC | -431 |
| F&B 40 WALL LLC | -479 |
| TRUMP MIAMI RESORT MANAGMENT LLC - TRUMP MIAMI RESORT MANAGEMENT LLC | -472 |
| T TOWER RETAIL LLC | -102,276 |
| T TOWER RETAIL LLC | -102,276 |

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# TY 2020 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 | NEW YORK, NY 10022 | 45-2631222 | -2,927 |
| | TRUMP NATIONAL GOLF CLUB LLC | CO THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 13-3963326 | -1,371,047 |
| | 809 NORTH CANON LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 20-8072372 | 0 |
| | LFB ACQUISITION LLC | CO THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 51-0438370 | 1,473,263 |
| | TNGC PINE HILL LLC | CO THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 26-3467630 | -608,314 |
| | TNGC DUTCHESS COUNTY LLC | CO THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 26-3797988 | -449,540 |
| | TRUMP NATIONAL GOLF CLUB WASHINGTON DC | CO THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 26-4187554 | 2,624,784 |
| | TNGC CHARLOTTE LLC | NEW YORK, NY 10022 | 38-3856135 | 2,157,109 |
| | TRUMP ENDEAVOR 12 LLC | MAZARS<br>WOODBURY, NY 11797 | 30-0701742 | -8,477,103 |
| | WHITE COURSE LLC | NEW YORK, NY 10022 | 37-1668530 | -353 |
| | JUPITER GOLF CLUB | CO THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 30-0751250 | 874,890 |
| | TRUMP OLD POST OFFICE LLC | MAZARS<br>WOODBURY, NY 11797 | 45-2671841 | -23,045,585 |
| | OPO HOTEL MANAGER LLC | CO OPO HOTEL MGR MEMBER<br>NEW YORK, NY 10022 | 80-0938115 | 0 |
| | TRUMP LAS VEGAS MEMBER LLC | NEW YORK, NY 10022 | 46-0509662 | 1,543,455 |
| | TRUMP LAS VEGAS MANAGING MEMBER LLC | NEW YORK, NY 10022 | 46-0509660 | 26,191 |
| | TURNBERRY SCOTLAND LLC | NEW YORK, NY 10022 | 30-0826567 | -9,643,827 |
| | PINE HILL DEVELOPMENT LLC | NEW YORK, NY 10022 | 36-4784936 | -13,879 |

| Source Type | Partnership's, estate's, or trust's name | Address | EIN | Amount |
|---|---|---|---|---|
| | TNGC JUPITER MANAGEMENT LLC | NEW YORK, NY 10022 | 35-2511494 | 92,384 |
| | TW VENTURE I LLC | NEW YORK, NY 10022 | 38-3920487 | 11,649 |
| | TW VENTURE II LLC | NEW YORK, NY 10022 | 35-2497556 | -4,222,695 |
| | D B PACE ACQUISITION LLC | NEW YORK, NY 10022 | 47-2248539 | -2,259 |
| | DT TOWER I LLC | NEW YORK, NY 10022 | 32-0485334 | -776 |
| | PANAMA OCEAN CLUB MANAGEMENT LLC | NEW YORK, NY 10022 | 27-3294399 | -1,343 |
| | THC BAKU SERVICES LLC | NEW YORK, NY 10022 | 47-2509735 | 8,279 |
| | THC CHINA TECHNICAL SERVICES LLC | NEW YORK, NY 10022 | 61-1737946 | -2,086 |
| | THC DEVELOPMENT BRAZIL LLC | NEW YORK, NY 10022 | 61-1712695 | -1,343 |
| | THC SERVICES SHENZHEN LLC | NEW YORK, NY 10022 | 47-2648067 | -633 |
| | THC SHENZHEN HOTEL MANAGER LLC | NEW YORK, NY 10022 | 47-2720481 | -1,623 |
| | THE TRUMP FOLLIES LLC | NEW YORK, NY 10022 | 20-8304112 | -56 |
| | TRUMP ACQUISITION LLC | NEW YORK, NY 10022 | 26-1976902 | -56 |
| | TRUMP BOOKS LLC | NEW YORK, NY 10022 | 32-0357376 | -1,895 |
| | TRUMP CANOUAN ESTATE LLC | NEW YORK, NY 10022 | 26-1624646 | -2,828 |
| | UNIT 2502 ENTERPRISES LLC | NEW YORK, NY 10022 | 26-3306640 | -2,333 |
| | TRUMP WORLD PRODUCTIONS LLC | NEW YORK, NY 10022 | 90-0773342 | -491 |
| | TRUMP SALES & LEASING CHICAGO LLC | NEW YORK, NY 10022 | 27-1171242 | -2,056 |
| | TRUMP PRODUCTIONS LLC | NEW YORK, NY 10022 | 20-0195123 | 212,336 |
| | TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | MAZARS USA<br>WOODBURY, NY 11797 | 27-4267760 | -1,343 |
| | TRUMP LAS OLAS LLC | PALM BEACH, FL 33480 | 20-3002601 | -660 |

| Source Type | Partnership's, estate's, or trust's name | Address | EIN | Amount |
|---|---|---|---|---|
| | TRUMP INTERNATIONAL DEVELOPMENT LLC | NEW YORK, NY 10022 | 27-4098060 | -353 |
| | TRUMP GOLF COCO BEACH LLC | NEW YORK, NY 10022 | 26-1626460 | -16,229 |
| | TRUMP DRINKS ISRAEL LLC | NEW YORK, NY 10022 | 45-2447587 | -2,927 |
| | TRUMP DEVELOPMENT SERVICES LLC | NEW YORK, NY 10022 | 27-1207519 | -1,171 |
| | TRUMP CHICAGO HOTEL MANAGER LLC | NEW YORK, NY 10022 | 27-3006123 | 453,459 |
| | TRUMP CHICAGO COMMERCIAL MANAGER LLC | NEW YORK, NY 10022 | 27-3006217 | -4,551 |
| | TRUMP CHICAGO RESIDENTIAL MANAGER LLC | NEW YORK, NY 10022 | 27-3006034 | 406,457 |
| | TRUMP CHICAGO RETAIL MANAGER LLC | NEW YORK, NY 10022 | 36-4745456 | -398 |
| | THC RIO MANAGER LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 90-0960251 | -353 |
| | TRUMP CAROUSEL LLC | NEW YORK, NY 10022 | 27-1948957 | -11,724 |
| | WESTMINSTER HOTEL MANAGEMENT LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 36-4874488 | -312 |
| | MISS UNIVERSE LP LLLP | NEW YORK, NY 10022 | 13-3914786 | -20,930 |
| | TRUMP PANAMA HOTEL MANAGEMENT LLC | NEW YORK, NY 10022 | 27-3293692 | -1,529,328 |
| | CARIBUSINESS MRE LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 61-1707728 | -5,303 |
| | DT DUBAI GOLF MANAGER LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 80-0906619 | 424,745 |
| | DJT ENTREPRENEUR MANAGING MEMBER LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 20-1806483 | 31 |
| | DJT ENTREPRENEUR MEMBER LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 20-1806396 | 31,436 |
| | TRUMP KOREAN PROJECTS LLC | MAZARS USA<br>WOODBURY, NY 11797 | 13-4060391 | -919 |
| | COUNTRY APARTMENTS LLC | MANHASSET, NY 11030 | 11-3381757 | 0 |

| Source Type | Partnership's, estate's, or trust's name | Address | EIN | Amount |
|---|---|---|---|---|
| | COUNTRY PROPERTIES LLC | MANHASSET, NY 11030 | 11-3381758 | 0 |
| | TMG MEMBER LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 13-4039676 | 3,623 |
| | TRUMP VIRGINIA ACQUISITIONS LLC | MAZARS USA<br>WOODBURY, NY 11797 | 27-4657718 | -337,853 |
| | THC CENTRAL RESERVATIONS LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 90-1019039 | -122,295 |
| | THC SALES & MARKETING LLC | THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 90-1018592 | -745,750 |
| | TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED | NEW YORK, NY 10022 | 98-0485744 | -2,548,163 |
| | GOLF PRODUCTIONS LLC | NEW YORK, NY 10022 | 27-0415813 | -189,719 |
| | TRUMP FERRY POINT LLC | MAZARS USA<br>WOODBURY, NY 11797 | 27-2802479 | -1,003,699 |
| | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | NEW YORK, NY 10022 | 20-5075337 | -3,202,738 |
| | DTTM OPERATIONS LLC | MAZARS USA<br>WOODBURY, NY 11797 | 61-1786297 | -750,964 |
| | TRUMP NATIONAL GOLF CLUB COLTS NECK LLC | NEW YORK, NY 10022 | 26-2979802 | -404,001 |
| | THC BAKU HOTEL MANAGER SERVICES LLC | C/O THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 47-2714294 | -2,828 |
| | TRUMP FLORIDA MANAGEMENT LLC | PALM BEACH, FL 33480 | 20-3002497 | -435 |
| | THC MIAMI RESTARUANT HOSPITALITY LLC | THE TRUMP ORG<br>NEW YORK, NY 10022 | 37-1713081 | 0 |
| | F&B 40 WALL LLC | C/O THE TRUMP ORGANIZATION<br>NEW YORK, NY 10022 | 84-2609474 | -484 |
| | TRUMP MIAMI RESORT MANAGMENT LLC | MAZARS USA<br>WOODBURY, NY 117972003 | 80-0799239 | -477 |
| | MOBILE PAYROLL CONSTRUCTION LLC | NEW YORK, NY 10022 | 36-4813676 | 0 |
| | T TOWER RETAIL LLC | NEW YORK, NY 10022 | 38-4107856 | -103,309 |

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

## TY 2020 Other AMT Items

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

**Statement:**

OTHER TAX PREFERENCE ITEMS - TW VENTURE II LLC:44856;

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

# TY 2020 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 | 54,363 |

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

## TY 2020 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 | | 1,636 |
| DECORATIONS | | 1,548 |
| DIRECT COSTS | | 220,522 |
| INSURANCE | | 40,507 |
| MARKETING | | 98,784 |
| MEALS | | 2,766 |
| MISCELLANEOUS | | 122,985 |
| OFFICE EXPENSE | | 226,548 |
| PROFESSIONAL FEES | | 122,272 |
| REPAIRS AND MAINTENANCE | | 110,338 |
| SALARIES AND WAGES | | 1,614,227 |
| SECURITY | | 4,946 |
| SUPPLIES | | 287,332 |
| UTILITIES | | 80,711 |

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

## TY 2020 Other Income (Loss)

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type | Amount |
|---|---|
| MISCELLANEOUS INCOME | 17,491 |

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

## TY 2020 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:$38142 |

| | |
|---|---|
| **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:** | GROSS RECEIPTS FOR SECTION 448(C):$98552141 |

| | |
|---|---|
| **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 - ORDINARY INCOME (LOSS):$-42640532 |

| | |
|---|---|
| **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 - RENTAL INCOME (LOSS):$-2464389 |

| | |
|---|---|
| **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:$79724047 |

| | |
|---|---|
| **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 OF ASSETS:$930593294 |

| | |
|---|---|
| **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:** | PASSTHROUGH BUSINESS INTEREST EXPENSE:$3287199 |

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|---|---|
| **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:** | BUSINESS INTEREST EXPENSE:$1644373 |

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|---|---|
| **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:$17645 |

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

# TY 2020 Other items with differences schedule

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Description | Income (loss) per income statement | Temporary difference | Permanent difference | Income (loss) per tax return |
|---|---|---|---|---|
| CREDIT ADJUSTMENT | 0 | 0 | -14,461 | -14,461 |

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

# TY 2020 Partnership's Charitable Contributions

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type | Amount |
|---|---|
| CONTRIBUTIONS - LFB ACQUISITION LLC CASH (60%) | 693 |
| CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (60%) | 2,030 |
| CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (60%) | 930 |

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

## TY 2020 QBI Pass Through Entity Reporting A Statement

**Name:** DJT HOLDINGS LLC
**EIN:** 27-4162308
**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308
**Business Name:** DJT HOLDINGS MANAGING MEMBER LLC
**Business EIN:** 27-4162256

| | |
|---|---|
| **Trade Or Business Description:** | 401 MEZZ VENTURE LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -88,548 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 56,993 |
| **UBIA Qualified Property Amount:** | 1,143,474 |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP RESTAURANTS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -5,466 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 3,337 |
| **UBIA Qualified Property Amount:** | 18,664 |

| | |
|---|---|
| **Trade Or Business Description:** | WOLLMAN RINK OPERATIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -8,885 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 29,009 |
| **UBIA Qualified Property Amount:** | 39,847 |

| | |
|---|---|
| **Trade Or Business Description:** | DJT HOLDINGS - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -10,390 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -5 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP 106 CPS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP REALTY SERVICES LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP GOLF ACQUISITIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP KOREAN PROJECTS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | DJT ENTREPRENEUR MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP GOLF MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | LAMINGTON FAMILY HOLDINGS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -7 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | THC HOTEL DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP SOHO MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP LAS VEGAS DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -13 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP LAUDERDALE DEVELOPMENT 2 LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -3 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | CHICAGO UNIT ACQUISITIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -10 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | DT VENTURE II LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP PHOENIX DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP WORLD PUBLICATIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP CARRIBEAN LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -3 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP ICE - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -548 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP LAUDERDALE DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -3 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TIHT HOLDIN COMPANY LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -323 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 6,883 |

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|---|---|
| **Trade Or Business Description:** | TRUMP BRAZIL LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | DJT ENTREPRENEUR MANAGING MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -21 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | FLORIDA PROPERTIES MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -2 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -16,578 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | 5,922 |
| **W2 Wages Amount:** | 5,990 |
| **UBIA Qualified Property Amount:** | 68,840 |

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|---|---|
| **Trade Or Business Description:** | 1094 S. OCEAN AVENUE - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -3,422 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 15,375 |

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|---|---|
| **Trade Or Business Description:** | 124 WOODBRIDGE - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | 974 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 3,674 |

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|---|---|
| **Trade Or Business Description:** | 1125 SOUTH OCEAN - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -3,806 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 39,696 |

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|---|---|
| **Trade Or Business Description:** | TRUMP SCOTSBOROUGH SQUARE LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -308 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 4,819 |

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|---|---|
| **Trade Or Business Description:** | TRUMP VINEYARD ESTATES LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -2,752 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 1,673 |
| **UBIA Qualified Property Amount:** | 148,522 |

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|---|---|
| **Trade Or Business Description:** | TRUMP VIRGINIA LOT 5 LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | 637 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 6,681 |

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| **Trade Or Business Description:** | TRUMP NATIONAL GOLF CLUB LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -13,661 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 27,051 |
| **UBIA Qualified Property Amount:** | 373,320 |

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|---|---|
| **Trade Or Business Description:** | LFB ACQUISITION LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 14,733 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 50,185 |
| **UBIA Qualified Property Amount:** | 643,938 |

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| **Trade Or Business Description:** | TNGC PINE HILL LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -6,069 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 18,191 |
| **UBIA Qualified Property Amount:** | 163,556 |

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| **Trade Or Business Description:** | TNGC DUTCHESS COUNTY LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4,461 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 17,888 |
| **UBIA Qualified Property Amount:** | 123,822 |

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| **Trade Or Business Description:** | TRUMP NATIONAL GOLF CLUB WASHING - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 26,390 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 48,974 |
| **UBIA Qualified Property Amount:** | 381,905 |

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| **Trade Or Business Description:** | TNGC CHARLOTTE LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 21,571 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 47,386 |
| **UBIA Qualified Property Amount:** | 150,618 |

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|---|---|
| **Trade Or Business Description:** | TRUMP ENDEAVOR 12 LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -84,771 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 168,353 |
| **UBIA Qualified Property Amount:** | 2,712,196 |

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| **Trade Or Business Description:** | JUPITER GOLF CLUB - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 8,749 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 40,373 |
| **UBIA Qualified Property Amount:** | 542,131 |

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| **Trade Or Business Description:** | TRUMP OLD POST OFFICE LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -230,456 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 103,927 |
| **UBIA Qualified Property Amount:** | 2,131,655 |

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| **Trade Or Business Description:** | TRUMP LAS VEGAS MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 15,435 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 60,891 |
| **UBIA Qualified Property Amount:** | 80,500 |

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| **Trade Or Business Description:** | TRUMP LAS VEGAS MANAGING MEMBER - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 262 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 1,243 |
| **UBIA Qualified Property Amount:** | 1,643 |

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| **Trade Or Business Description:** | TNGC JUPITER MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 924 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 1,546 |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | TW VENTURE I - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 116 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 569 |

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| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 83 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -21 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP WORLD PRODUCTIONS - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -5 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP SALES & LEASING CHICAGO LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -21 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | TRUMP PRODUCTIONS |
| **SSTB Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 2,123 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP DEVELOPMENT SERVICES - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -12 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO HOTEL MANGER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 4,535 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO COMMERCIAL MANAGER LL - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -46 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO RESIDENTIAL MANAGER - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 4,065 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO RETAIL MANAGER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CAROUSEL LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -117 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 70 |
| **UBIA Qualified Property Amount:** | 2,394 |

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|---|---|
| **Trade Or Business Description:** | WESTMINSTER HOTEL MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -3 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -209 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP PANAMA HOTEL MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -15,293 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TMG MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 36 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -3,379 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 5,246 |
| **UBIA Qualified Property Amount:** | 103,536 |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1,223 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -7,458 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 28,239 |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | TRUMP FERRY POINT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -10,037 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 31,902 |
| **UBIA Qualified Property Amount:** | 197,165 |

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| **Trade Or Business Description:** | TRUMP INTERNATIONAL HOTELS MANGT - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -33,572 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 22,790 |
| **UBIA Qualified Property Amount:** | 1,429 |

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| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 3,897 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 581 |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | |
| **SSTB Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -687 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP NATL GOLF CLUB COLTS NECK LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -2,534 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 24,088 |
| **UBIA Qualified Property Amount:** | 198,945 |

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| **Trade Or Business Description:** | TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | 612 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1,033 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 1,315 |
| **UBIA Qualified Property Amount:** | 136 |

**Section 199A Dividends Amount:**

| efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269027014072 |
|---|---|---|

## TY 2020 QBI Pass Through Entity Reporting A Statement

**Name:** DJT HOLDINGS LLC
**EIN:** 27-4162308
**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308
**Business Name:** THE DONALD J TRUMP REVOCABLE TRUST
**Business EIN:**

| | |
|---|---|
| **Trade Or Business Description:** | 401 MEZZ VENTURE LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -8,766,273 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 5,642,345 |
| **UBIA Qualified Property Amount:** | 113,203,902 |

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| **Trade Or Business Description:** | TRUMP RESTAURANTS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -541,181 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 330,408 |
| **UBIA Qualified Property Amount:** | 1,847,716 |

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|---|---|
| **Trade Or Business Description:** | WOLLMAN RINK OPERATIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -879,656 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 2,871,906 |
| **UBIA Qualified Property Amount:** | 3,944,870 |

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| **Trade Or Business Description:** | DJT HOLDINGS - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1,028,598 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -486 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP 106 CPS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -56 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP REALTY SERVICES LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -65 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | TRUMP GOLF ACQUISITIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -378 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | TRUMP KOREAN PROJECTS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -56 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | DJT ENTREPRENEUR MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -122 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | TRUMP GOLF MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -56 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | LAMINGTON FAMILY HOLDINGS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -654 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | THC HOTEL DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -353 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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| **Trade Or Business Description:** | TRUMP SOHO MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -362 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP LAS VEGAS DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1,276 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP LAUDERDALE DEVELOPMENT 2 LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -250 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | CHICAGO UNIT ACQUISITIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -981 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | DT VENTURE II LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -410 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP PHOENIX DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -353 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP WORLD PUBLICATIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -65 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CARRIBEAN LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -250 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP ICE - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -54,247 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP LAUDERDALE DEVELOPMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -250 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TIHT HOLDIN COMPANY LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -32,007 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 681,460 |

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|---|---|
| **Trade Or Business Description:** | TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -1,641,269 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | 586,302 |
| **W2 Wages Amount:** | 593,020 |
| **UBIA Qualified Property Amount:** | 6,815,155 |

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|---|---|
| **Trade Or Business Description:** | 1094 S. OCEAN AVENUE - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -338,760 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 1,522,102 |

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|---|---|
| **Trade Or Business Description:** | 124 WOODBRIDGE - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | 96,444 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 363,755 |

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|---|---|
| **Trade Or Business Description:** | 1125 SOUTH OCEAN - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -376,826 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 3,929,922 |

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|---|---|
| **Trade Or Business Description:** | TRUMP BRAZIL LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -353 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | DJT ENTREPRENEUR MANAGING MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -2,045 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | FLORIDA PROPERTIES MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -194 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TMG MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -25 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP SCOTSBOROUGH SQUARE LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -30,540 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 477,090 |

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| **Trade Or Business Description:** | TRUMP VINEYARD ESTATES LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | -272,424 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 165,639 |
| **UBIA Qualified Property Amount:** | 14,703,709 |

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| **Trade Or Business Description:** | TRUMP VIRGINIA LOT 5 LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | 63,059 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 661,429 |

| | |
|---|---|
| **Trade Or Business Description:** | TRUMP NATIONAL GOLF CLUB LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1,352,426 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 2,678,092 |
| **UBIA Qualified Property Amount:** | 36,958,638 |

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|---|---|
| **Trade Or Business Description:** | LFB ACQUISITION LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 1,458,530 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 4,968,287 |
| **UBIA Qualified Property Amount:** | 63,749,894 |

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|---|---|
| **Trade Or Business Description:** | TNGC PINE HILL LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -600,841 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 1,800,902 |
| **UBIA Qualified Property Amount:** | 16,191,998 |

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|---|---|
| **Trade Or Business Description:** | TNGC DUTCHESS COUNTY LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -441,622 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 1,770,873 |
| **UBIA Qualified Property Amount:** | 12,258,362 |

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|---|---|
| **Trade Or Business Description:** | TRUMP NATIONAL GOLF CLUB WASHING - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 2,612,627 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 4,848,395 |
| **UBIA Qualified Property Amount:** | 37,808,568 |

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|---|---|
| **Trade Or Business Description:** | TNGC CHARLOTTE LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 2,135,538 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 4,691,174 |
| **UBIA Qualified Property Amount:** | 14,911,155 |

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|---|---|
| **Trade Or Business Description:** | TRUMP ENDEAVOR 12 LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -8,392,332 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 16,666,949 |
| **UBIA Qualified Property Amount:** | 268,507,428 |

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|---|---|
| **Trade Or Business Description:** | JUPITER GOLF CLUB - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 866,141 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 3,996,970 |
| **UBIA Qualified Property Amount:** | 53,670,974 |

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|---|---|
| **Trade Or Business Description:** | TRUMP OLD POST OFFICE LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -22,815,129 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 10,288,820 |
| **UBIA Qualified Property Amount:** | 211,033,823 |

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|---|---|
| **Trade Or Business Description:** | TRUMP LAS VEGAS MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 1,528,020 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 6,028,214 |
| **UBIA Qualified Property Amount:** | 7,969,495 |

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| **Trade Or Business Description:** | TRUMP LAS VEGAS MANAGING MEMBER - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 25,929 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 123,024 |
| **UBIA Qualified Property Amount:** | 162,643 |

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|---|---|
| **Trade Or Business Description:** | TNGC JUPITER MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 91,460 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 153,016 |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TW VENTURE I - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 11,533 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | 56,356 |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 8,196 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -2,065 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP WORLD PRODUCTIONS - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -486 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP SALES & LEASING CHICAGO LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -2,035 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP PRODUCTIONS |
| **SSTB Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 210,213 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP DEVELOPMENT SERVICES - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1,159 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO HOTEL MANGER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 448,924 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO COMMERCIAL MANAGER LL - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -4,505 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO RESIDENTIAL MANAGER - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 402,392 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CHICAGO RETAIL MANAGER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -394 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP CAROUSEL LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -11,607 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 6,899 |
| **UBIA Qualified Property Amount:** | 237,042 |

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|---|---|
| **Trade Or Business Description:** | WESTMINSTER HOTEL MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -309 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -20,721 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP PANAMA HOTEL MANAGEMENT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -1,514,035 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TMG MEMBER LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 3,587 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -334,474 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 519,323 |
| **UBIA Qualified Property Amount:** | 10,250,018 |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -121,072 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -738,292 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 2,795,627 |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP FERRY POINT LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -993,662 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 3,158,298 |
| **UBIA Qualified Property Amount:** | 19,519,374 |

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|---|---|
| **Trade Or Business Description:** | TRUMP INTERNATIONAL HOTELS MANGT - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -3,323,628 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 2,256,259 |
| **UBIA Qualified Property Amount:** | 141,457 |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | 385,799 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 57,495 |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | |
| **SSTB Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -68,049 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | TRUMP NATL GOLF CLUB COLTS NECK LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -250,890 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 2,384,701 |
| **UBIA Qualified Property Amount:** | 19,695,566 |

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|---|---|
| **Trade Or Business Description:** | TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | |
| **Rental Income Loss Amount:** | 60,570 |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | |
| **UBIA Qualified Property Amount:** | |

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|---|---|
| **Trade Or Business Description:** | - NOT AGGREGATED |
| **Aggregated Indicator:** | ☑ |
| **Ordinary Business Income Loss Amount:** | -102,276 |
| **Rental Income Loss Amount:** | |
| **Royalty Income Loss Amount:** | |
| **Section 1231 Gain Loss Amount:** | |
| **Other Income Loss Amount:** | |
| **Section 179 Deduction Amount:** | |
| **Charitable Contribution Amount:** | |
| **Other Deductions Amount:** | |
| **W2 Wages Amount:** | 130,170 |
| **UBIA Qualified Property Amount:** | 13,460 |

**Section 199A Dividends Amount:**

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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.**

▶ **Information about Schedule C (Form 1065) and its instructions is at *www.irs.gov/Form1065.***

OMB No. 1545-0123

| Name of partnership | Employer identification number |
|---|---|
| DJT HOLDINGS LLC | 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

| efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269027014072 |
|---|---|---|

**TY 2020 Schedule K**
**Other Deductions**

**Name:** DJT HOLDINGS LLC
**EIN:** 27-4162308

| Type of Deduction | Amount |
|---|---|
| OTHER DEDUCTIONS - OAKDALE INVESTORS LLC | 2,910 |
| OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC | 5,645 |
| INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S | 81,393 |
| INTEREST RELATING TO DEBT FINANCED DISTRIBUTION | |
| PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC | 1,756 |
| PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC | 6,894 |
| PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC | 6,800 |
| REAL ESTATE TAXES | |
| REAL ESTATE TAXES - SEVEN SPRINGS LLC | 510,831 |
| REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC | 150,145 |
| REAL ESTATE TAXES - TUMP MARKS ASIA LLC | 9,973 |

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651119

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

**Schedule K-1 (Form 1065)**

Department of the Treasury
Internal Revenue Service

**2020**

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

## 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

NEW YORK, NY 10022

**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 SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162256

**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS MANAGING MEMBER LLC

NEW YORK, NY 10022

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

**H1** ☑ Domestic partner ☐ Foreign partner

**H2** ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

**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 % |

Check if decrease is due to sale or exchange of partnership interest. ☐

**K** Partner's share of liabilities:

| | Beginning | Ending |
|---|---|---|
| Nonrecourse | $ 2,006,322 | $ 1,637,353 |
| Qualified nonrecourse financing | $ 170,501 | $ 3,023,517 |
| Recourse | $ 367,546,296 | $ 78,902,354 |

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

**L** Partner's capital account analysis

| | Tax Basis Capital |
|---|---|
| **Beginning capital account** | $ 5,861,018 |
| Capital contributed during the year | $ 359,410 |
| Current year net income (loss) | $ -640,785 |
| Other increase (decrease) (attach explanation) | $ -188,167 |
| Withdrawals & distributions | $ ( 107,745 ) |
| **Ending capital account** | $ 5,283,731 |

**M** Did the partner contribute property with a built-in gain or loss?
☐ **Yes** ☑ **No** If "Yes," attach statement (see instructions)

**N** **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**
Beginning $ _____
Ending $ _____

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

| | | | |
|---|---|---|---|
| 1 | Ordinary business income (loss) -599,459 | 15 | Credits N 543 |
| 2 | Net rental real estate income (loss) -24,643 | 16 | Foreign transactions See Additional Data Table |
| 3 | Other net rental income (loss) | | |
| 4a | Guaranteed payments for services | | |
| 4b | Guaranteed payments for capital | | |
| 4c | Total guaranteed payments | | |
| 5 | Interest income 912 | | |
| 6a | Ordinary dividends | 17 | Alternative minimum tax (AMT) items A 484 |
| 6b | Qualified dividends | | F 449 |
| 6c | Dividend equivalents | | |
| 7 | Royalties | | |
| 8 | Net short-term capital gain (loss) | 18 | Tax-exempt income and nondeductible expenses C 7,232 |
| 9a | Net long-term capital gain (loss) | | |
| 9b | Collectibles (28%) gain (loss) | | |
| 9c | Unrecaptured section 1250 gain | 19 | Distributions A 107,745 |
| 10 | Net section 1231 gain (loss) 224 | 20 | Other information See Additional Data Table |
| 11 | Other income (loss) | | |
| 12 | Section 179 deduction | | |
| 13 | Other deductions A 36 | | |
| | H 1,940 | | |
| | W 7,763 | | |
| 14 | Self-employment earnings (loss) | | |

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

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 | UK |
| B | 103,391 |
| G | 69,866 |
| N | 165,427 |
| A | UK |
| B | 103,391 |
| G | 1,965 |
| N | 3,862 |
| A | AE |
| B | 103,391 |
| G | 4,070 |
| H | 201 |
| N | 20 |
| A | EI |
| B | 103,391 |
| G | 38,301 |
| N | 80,303 |
| A | UK |
| B | 103,391 |
| G | 15,273 |
| N | 40,135 |
| A | CH |
| B | 103,391 |
| N | 8 |
| A | OC |
| B | 103,391 |
| G | 12,176 |
| N | 3,059 |
| P | 832 |
| A | OC |
| B | 103,391 |
| M | 715 |
| P | 16 |

**Form 1065 Schedule K1, Part III, Line 20**

| 20 | Other information |
|---|---|
| A | 912 |
| C | 177 |
| N | 49,316 |
| Z | -426,410 |
| Z | -24,643 |
| Z | 5,922 |
| Z | 797,241 |
| Z | 9,305,933 |
| AE | 381 |
| AG | 985,521 |

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651119

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

**Schedule K-1 (Form 1065)** **2020**

Department of the Treasury
Internal Revenue Service

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

## 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

NEW YORK, NY 10022

**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 SSN or TIN (Do not use TIN of a disregarded entity. See inst.)

**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
THE DONALD J TRUMP REVOCABLE TRUST

PALM BEACH, FL 33480

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

**H1** ☑ Domestic partner ☐ Foreign partner

**H2** ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

**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 % |

Check if decrease is due to sale or exchange of partnership interest. ☐

**K** Partner's share of liabilities:

| | Beginning | Ending |
|---|---|---|
| Nonrecourse | $ 198,625,909 | $ 162,097,924 |
| Qualified nonrecourse financing | $ 16,879,626 | $ 299,328,180 |
| Recourse | $ 0 | $ 0 |

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

**L** Partner's capital account analysis

| | Tax Basis Capital |
|---|---|
| **Beginning capital account** | $ 566,812,473 |
| Capital contributed during the year | $ 35,581,636 |
| Current year net income (loss) | $ -63,437,435 |
| Other increase (decrease) (attach explanation) | $ -18,628,504 |
| Withdrawals & distributions | $ ( 10,666,718 ) |
| **Ending capital account** | $ 509,661,452 |

**M** Did the partner contribute property with a built-in gain or loss?
☐ **Yes** ☑ **No** If "Yes," attach statement (see instructions)

**N** **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**
Beginning $ _____
Ending $ _____

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

| | | | |
|---|---|---|---|
| 1 | Ordinary business income (loss) -59,345,973 | 15 | Credits N 53,820 |
| 2 | Net rental real estate income (loss) -2,439,746 | 16 | Foreign transactions See Additional Data Table |
| 3 | Other net rental income (loss) | | |
| 4a | Guaranteed payments for services | | |
| 4b | Guaranteed payments for capital | | |
| 4c | Total guaranteed payments | | |
| 5 | Interest income 90,507 | | |
| 6a | Ordinary dividends | 17 | Alternative minimum tax (AMT) items A 47,887 |
| 6b | Qualified dividends | | F 44,407 |
| 6c | Dividend equivalents | | |
| 7 | Royalties | | |
| 8 | Net short-term capital gain (loss) | 18 | Tax-exempt income and nondeductible expenses C 716,153 |
| 9a | Net long-term capital gain (loss) | | |
| 9b | Collectibles (28%) gain (loss) | | |
| 9c | Unrecaptured section 1250 gain | 19 | Distributions A 10,666,718 |
| 10 | Net section 1231 gain (loss) 22,194 | | |
| 11 | Other income (loss) | 20 | Other information See Additional Data Table |
| 12 | Section 179 deduction | | |
| 13 | Other deductions A 3,617 | | |
| | H 192,084 | | |
| | W 768,584 | | |
| 14 | Self-employment earnings (loss) | | |

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

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## 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 | UK |
| B | 10,235,674 |
| G | 6,916,775 |
| N | 16,377,227 |
| A | UK |
| B | 10,235,674 |
| G | 194,554 |
| N | 382,377 |
| A | AE |
| B | 10,235,674 |
| G | 402,897 |
| H | 19,910 |
| N | 1,960 |
| A | EI |
| B | 10,235,674 |
| G | 3,791,796 |
| N | 7,950,002 |
| A | UK |
| B | 10,235,674 |
| G | 1,512,076 |
| N | 3,973,317 |
| A | CH |
| B | 10,235,674 |
| G | 16 |
| N | 804 |
| A | OC |
| B | 10,235,674 |
| G | 1,205,387 |
| N | 302,822 |
| P | 82,356 |
| A | OC |
| B | 10,235,674 |
| M | 70,792 |
| P | 1,623 |

**Form 1065 Schedule K1, Part III, Line 20**

| 20 | Other information |
|---|---|
| A | 90,507 |
| C | 17,468 |
| N | 4,882,256 |
| Z | -42,214,122 |
| Z | -2,439,746 |
| Z | 586,302 |
| Z | 78,926,806 |
| Z | 921,287,361 |
| AE | 37,761 |
| AG | 97,566,620 |

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## TY 2020 Schedule K-1 (1065) Miscellaneous Item

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Box number on form | Letter code | Name of code | Type of activity | Additional Information | Amount |
|---|---|---|---|---|---|
| | | SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS | BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS | | |

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## TY 2020 Schedule K-1 (1065) Miscellaneous Item

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Box number on form | Letter code | Name of code | Type of activity | Additional Information | Amount |
|---|---|---|---|---|---|
| | | SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS | OTHER INCREASE(DECREASE) AMOUNTS | OPENING ADJUSTMENT:$9391 / OPENING TAX BASIS ADJUSTMENT:$-197558 / TOTAL OTHER INCREASES(DECREASES):$-188167 | |

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## TY 2020 Schedule K-1 (1065) Miscellaneous Item

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Box number on form | Letter code | Name of code | Type of activity | Additional Information | Amount |
|---|---|---|---|---|---|
| | | SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS | BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS | | |

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

## TY 2020 Schedule K-1 (1065) Miscellaneous Item

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Box number on form | Letter code | Name of code | Type of activity | Additional Information | Amount |
|---|---|---|---|---|---|
| | | SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS | OTHER INCREASE(DECREASE) AMOUNTS | OPENING ADJUSTMENT:$929714 / OPENING TAX BASIS ADJUSTMENT:$-19558218 / TOTAL OTHER INCREASES(DECREASES):$-18628504 | |

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## TY 2020 Schedule K-1 Foreign Transactions

**Name:** DJT HOLDINGS LLC
**EIN:** 27-4162308

| | |
|---|---|
| **Name of Country or U.S. possession:** | UK |
| **Gross Income From All Sources Amount:** | 103,391 |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 69,866 |
| **Interest Expense Amount:** | |
| **Other Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 165,427 |
| **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:** | 103,391 |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 1,965 |
| **Interest Expense Amount:** | |
| **Other Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 3,862 |
| **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:** | AE | |
| **Gross Income From All Sources Amount:** | | 103,391 |
| **Gross Income Sourced at Partner Level Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | 201 |
| **General Limitation Amount:** | | 4,070 |
| **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:** | EI |
| **Gross Income From All Sources Amount:** | 103,391 |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 38,301 |
| **Interest Expense Amount:** | |
| **Other Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 80,303 |
| **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:** | | 103,391 |
| **Gross Income Sourced at Partner Level Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 15,273 |
| **Interest Expense Amount:** | | |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 40,135 |
| **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:** | | 103,391 |
| **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:** | | 8 |
| **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:** | | 103,391 |
| **Gross Income Sourced at Partner Level Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 12,176 |
| **Interest Expense Amount:** | | |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 3,059 |
| **Total Foreign Taxes Paid Amount:** | | 832 |
| **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:** | | 103,391 |
| **Gross Income Sourced at Partner Level Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | |
| **Interest Expense Amount:** | | |
| **Other Amount:** | | |
| **Passive Amount:** | | 715 |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | |
| **Total Foreign Taxes Paid Amount:** | | 16 |
| **Total Foreign Taxes Accrued Amount:** | | |
| **Reduction in Taxes Available for Credit Amount:** | | |
| **Other Foreign Transactions Amount:** | | |

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

## TY 2020 Schedule K-1 Foreign Transactions

**Name:** DJT HOLDINGS LLC
**EIN:** 27-4162308

| | |
|---|---|
| **Name of Country or U.S. possession:** | UK |
| **Gross Income From All Sources Amount:** | 10,235,674 |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 6,916,775 |
| **Interest Expense Amount:** | |
| **Other Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 16,377,227 |
| **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:** | 10,235,674 |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 194,554 |
| **Interest Expense Amount:** | |
| **Other Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 382,377 |
| **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:** | AE |
| **Gross Income From All Sources Amount:** | 10,235,674 |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | 19,910 |
| **General Limitation Amount:** | 402,897 |
| **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:** | EI |
| **Gross Income From All Sources Amount:** | 10,235,674 |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 3,791,796 |
| **Interest Expense Amount:** | |
| **Other Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 7,950,002 |
| **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:** | | 10,235,674 |
| **Gross Income Sourced at Partner Level Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 1,512,076 |
| **Interest Expense Amount:** | | |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 3,973,317 |
| **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:** | | 10,235,674 |
| **Gross Income Sourced at Partner Level Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 16 |
| **Interest Expense Amount:** | | |
| **Other Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | 804 |
| **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:** | 10,235,674 |
| **Gross Income Sourced at Partner Level Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 1,205,387 |
| **Interest Expense Amount:** | |
| **Other Amount:** | |
| **Passive Amount:** | |
| **Listed Categories Amount:** | |
| **General Limitation Amount:** | 302,822 |
| **Total Foreign Taxes Paid Amount:** | 82,356 |
| **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:** | | 10,235,674 |
| **Gross Income Sourced at Partner Level Amount:** | | |
| **Passive Amount:** | | |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | |
| **Interest Expense Amount:** | | |
| **Other Amount:** | | |
| **Passive Amount:** | | 70,792 |
| **Listed Categories Amount:** | | |
| **General Limitation Amount:** | | |
| **Total Foreign Taxes Paid Amount:** | | 1,623 |
| **Total Foreign Taxes Accrued Amount:** | | |
| **Reduction in Taxes Available for Credit Amount:** | | |
| **Other Foreign Transactions Amount:** | | |

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## TY 2020 Schedule L Other Assets

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type | Beginning of Year Amount | End of Year Amount |
|---|---|---|
| DEFERRED COSTS | 450 | 2,750 |
| ACQUISITION & DEVELOPMENT COST | 98,127,034 | 96,214,588 |
| DUE FROM RELATED PARTY | 1,121,250 | 274,121 |

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

## TY 2020 Schedule L Other Current Assets

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type | Beginning of Year Amount | End of Year Amount |
|---|---|---|
| NOTE RECEIVABLE | 3,125,232 | 3,125,232 |
| PREPAID EXPENSES | 332,833 | 342,191 |
| PREPAID STATE TAXES | 249,073 | 250,577 |
| STATE TAX REFUND RECEIVABLE | 174,667 | 485,745 |
| DEPOSITS | 549,490 | 509,400 |
| MISCELLANEOUS RECEIVABLE | 0 | 5,774 |

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

# TY 2020 Schedule L Other Current Liabilities

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Description | Beginning Of Year Amount | End Of Year Amount |
|---|---|---|
| UNEARNED INCOME | 620,308 | 598,564 |

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

## TY 2020 Schedule L Other Investments

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type | Beginning of Year Amount | End of Year Amount |
|---|---|---|
| INVESTMENT IN PARTNERSHIPS | 497,879,298 | 446,563,771 |

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

## TY 2020 Schedule L Other Liabilities

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type | Beginning of Year Amount | End of Year Amount |
|---|---|---|
| LOANS AND EXCHANGES | 6,381 | 16,574 |
| SALES TAX PAYABLE | 119,638 | 43,463 |
| SECURITY DEPOSITS PAYABLE | 157,135 | 177,434 |

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

## TY 2020 Schedule M-2 Itemized Other Decreases Statement

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Type | Amount |
|---|---|
| OPENING TAX BASIS ADJUSTMENT | 19,755,776 |

| efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269027014072 |
|---|---|---|

# TY 2020 Schedule M-2 Itemized Other Increases Statement

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

| Description | Amount |
|---|---|
| OPENING ADJUSTMENT | 939,105 |

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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

**2020**

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 672,294,562 .

**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 _____ .

**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** | -64,078,220 |
| **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** | -64,078,220 |

**Note:** Part I, line 11, must equal Part II, line 26, column (a), or Form 1065, 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 | 577,686,103 | 62,740,920 |
| **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<br>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 | -50,161,594 | -179,658 | 670,988 | -49,670,264 |
| 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) | 23,931 | | | 23,931 |
| 12 Total accrual to cash adjustment | | | | |
| 13 Hedging transactions | | | | |
| 14 Mark-to-market income (loss) | | | | |
| 15 Cost of goods sold (see instructions) | (10,939,301) | | 14,461 | (10,924,840) |
| 16 Sale versus lease (for sellers and/or lessors) | | | | |
| 17 Section 481(a) adjustments | | | | |
| 18 Unearned/deferred revenue | | | | |
| 19 Income recognition from long-term contracts | | | | |
| 20 Original issue discount and other imputed interest | | | | |
| 21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities | | | | |
| b Gross capital gains from Schedule D, excluding amounts from pass-through entities | | | | |
| c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses | | | | |
| d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses | | | | |
| e Abandonment losses | | | | |
| f Worthless stock losses (attach statement) | | | | |
| g Other gain/loss on disposition of assets other than inventory | | | | |
| 22 Other income (loss) items with differences (attach statement) | | | | |
| 23 **Total income (loss) items.** Combine lines 1 through 22 | -61,076,964 | -179,658 | 685,449 | -60,571,173 |
| 24 **Total expense/deduction items.** (From Part III, line 31) (see instructions) | (-5,520,455) | 179,658 | 37,936 | (-5,302,861) |
| 25 Other items with no differences | 2,519,199 | | | 2,519,199 |
| 26 **Reconciliation totals.** Combine lines 23 through 25 | -64,078,220 | | 723,385 | -63,354,835 |

**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 | 13,590 | | | 13,590 |
| 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 | 7,798 | | -3,898 | 3,900 |
| 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 | 78,223 | | | 78,223 |
| 22 | Reserved | | | | |
| 23a | Depletion—Oil & Gas | | | | |
| b | Depletion—Other than Oil & Gas | | | | |
| 24 | Intangible drilling & development costs | | | | |
| 25 | Depreciation | 3,566,498 | | | 3,566,498 |
| 26 | Bad debt expense | | | | |
| 27 | Interest expense (see instructions) | 1,824,031 | -179,658 | | 1,644,373 |
| 28 | Purchase versus lease (for purchasers and/or lessees) | | | | |
| 29 | Research and development costs | | | | |
| 30 | Other expense/deduction items with differences (attach statement) | 30,315 | | -34,038 | -3,723 |
| 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 | 5,520,455 | -179,658 | -37,936 | 5,302,861 |

## Additional Data

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

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**TY 2020 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:**

THE RETURN FOR DJT HOLDINGS LLC DOES NOT INCLUDE K-1'S FORTHE FOLLOWING ENTITIES THAT WERE NOT AVAILABLE AT THE TIMEOF FILING THIS RETURN:EXCEL VENTURE I LLC EIN 35-2482193PROPCO 2019 LLC EIN 84-2061370 THE FORM 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/OTHE TRUMP ORGANIZATION NEW YORK, NY 10022;EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E- FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT 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, 2020.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENTLIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION UENEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE YEAR ENDED DECEMBER 31, 2020.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OFTHE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATEBUSINESS ON A CASH BASIS.

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# TY 2020 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 | | 0.73200 |

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

## TY 2020 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 | -3,723 | | -3,723 |
| NONDEDUCTIBLE EXPENSES | 30,315 | 0 | -30,315 | | 0 |